Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Co	ourt - Los Angeles	S	Fiscal Year: F	FY 2009-2010		
County Number (for AOC Use): 19			Quarter:_	1	[Enter only currer	nt quarter #]
Court Contact: Christopher I	M. Anderson		QFS Prepared By:			
Contact's Phone: 213-893-2090)	•	Preparer's Phone:			
E-mail Address: cmanderson			E-mail Address:			-
		•	_			-
		TCTF			Non-TCTF	
	Davidson I		A -4 1	B i I		A - for all and
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	79,318,526	79,318,526	79,318,526	54,513,184	54,513,184	54,513,184
Prior Year Adjustments	-	(267,473)		-	(10,995)	* * * * * * * * * * * * * * * * * * * *
Financing Sources	794,553,670	182,118,399	182,118,399	40,178,330	3,550,051	3,550,051
Interfund Transfer (In/Out)	12,856,000	(1,233,685,267)	(1,233,685,267)	(12,856,000)	1,233,685,267	1,233,685,267
TOTAL BB & FINANCING SOURCES	886,728,196	(972,515,814)	(972,515,814)	81,835,514	1,291,737,507	1,291,737,507
	300,1 20,100	(0.2,0.0,0.1)	(6.2,6.6,6.1)	01,000,011	1,201,101,001	.,_0.,.0.,00.
			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	859,880,219	123,026,528	128,370,207	24,130,803	4,470,333	4,726,018
Fund Balance	26,847,977	(1,095,542,342)	(1,100,886,021)	57,704,711	1,287,267,174	1,287,011,489
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	- (4, 400, 000, 004)	- (4, 400, 000, 004)	11,663,006	11,663,006	11,663,006
Unrestricted - Designated Unrestricted - Undesignated	26,847,977 0	(1,100,886,021) 5,343,678	(1,100,886,021)	46,041,705	1,275,348,482 255,686	1,275,348,482
TOTAL	26,847,977	(1,095,542,342)	(1,100,886,021)	57,704,711	1,287,267,174	1,287,011,489
	•					
		CE	ERTIFICATION			
T THE THE COLUMN						
		•	lief, that the amounts st y reference above, fairly			
revenues (financing source				•		
by the	Judicial Council pursu	ant to authority gran	nted by Government Co	de section 77206.		
	Signature of Presidi	ng Judge or Court	Executive			Date

QFS FY 2009-10

Footnotes

Superior Court - Los Angeles

	Indicate current quarter
1.	Quarter 1
2.	Technical Adjustment: Operating Transfers Out of \$1,233,685,267 under TCTF and Operating Transfers In of (\$1,233,685,267) under NTCTF are adjustments to be made in SAP to correct cash with county (TCTF to NTCTF) for last Fiscal Year 2008-09. This technical adjustment originated in the County's financial system related to fund balance designations to account for TCTF and NTCTF revenue and expenses. The net effect of this adjustment has no bearing on designated general fund balances. The overall net Fund Balance for Quarter 1 is positive \$191,724,832. Being a prior year adjustment, the change will not be reflected until the end of the fiscal year.
3.	Technical Adjustment: Beginning Fund Balance of QFS (TCTF is \$79,318,526 and NCTF is \$54,513,184) is different from SAP beginning fund balance \$85,424,007 for TCTF and \$48,407,705 for NTCTF. A PY adjustment G/L #899910 in revenue of \$6,105,479.21 from TCTF to NCTF was done in Period 6. The change in SAP beginning fund balance will not be reflected until the end of the fiscal year.
	The Unrestricted -Undesignated Fund Balance of \$5,343,678 in TCTF and \$255,686 in NTCTF represents the unliquidated encumbrances which will be liquidated by year end.
5.	Quarter 1 expenses for salaries and employee benefits reflect two months of paid salaries. As budgeted, average values for one month Salaries & Employee Benefits are approximately \$48.6 million. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately \$48.6 million of the positive fund balance is affected by the timing of payment of Salaries & Employee Benefits.
6.	County departments providing services to the Court (including Security services) did not submit billings until the end of the first quarter. Approximately \$47.2 million of the positive fund balance is caused by delay in County transitory billings from County Security, and Services & Supplies expenditures.
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Los Angeles

Quarter 1

			Trial Court Trust Fur	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	79,318,526	-	-	-		54,513,184	-	-	-	
Prior Year Adjustments	-	(267,473)	(267,473)	(267,473)		-	(10,995)	(10,995)	(10,995)	
Total Adjusted Beginning Balance	79,318,526	79,051,053	79,051,053	79,051,053		54,513,184	54,502,189	54,502,189	54,502,189	
Current Year Financing Sources										
Total Revenue	649,752,783	160,394,537	160,394,537	160,394,537	489,358,246	33,764,900	3,407,355	3,407,355	3,407,355	30,357,545
Total Reimbursements	144,800,887	21,723,862	21,723,862	21,723,862	123,077,025	6,413,430	142,696	142,696	142,696	6,270,734
Total Interfund Transfers	12,856,000	(1,233,685,267)	(1,233,685,267)	(1,233,685,267)	1,246,541,267	(12,856,000)	1,233,685,267	1,233,685,267	1,233,685,267	(1,246,541,267)
Total Current Year Financing Sources	807,409,670	(1,051,566,867)	(1,051,566,867)	(1,051,566,867)	1,858,976,537	27,322,330	1,237,235,318	1,237,235,318	1,237,235,318	(1,209,912,988)
Total Financing Sources	886,728,196	(972,515,814)	(972,515,814)	(972,515,814)	1,859,244,010	81,835,514	1,291,737,507	1,291,737,507	1,291,737,507	(1,209,901,993)
Expenditures										
Total Personal Services	583,027,525	109,871,362	109,871,362	109,871,362	473,156,163	14,804,495	2,792,894	2,792,894	2,792,894	12,011,601
Total Operating Expenses & Equipment	271,073,670	11,727,846	11,727,846	17,071,524	254,002,146	7,597,330	1,359,291	1,359,291	1,614,977	5,982,353
Total Special Items of Expense	5,808,000	1,427,321	1,427,321	1,427,321	4,380,679	1,700,000	318,148	318,148	318,148	1,381,852
Internal Cost Recovery	(28,976)	-	-	-	(28,976)	28,978	-	-	-	28,978
Total Expenditures	859,880,219	123,026,528	123,026,528	128,370,207	731,510,012	24,130,803	4,470,333	4,470,333	4,726,018	19,404,785
FUND BALANCE	26,847,977	(1,095,542,342)	(1,095,542,342)	(1,100,886,021)	1,127,733,998	57,704,711	1,287,267,174	1,287,267,174	1,287,011,489	(1,229,306,778)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	11,663,006	11,663,006	11,663,006	11,663,006	-
UNRESTRICTED - DESIGNATED	26,847,977	(1,100,886,021)	(1,100,886,021)	(1,100,886,021)	1,127,733,998	46,041,705	1,275,348,482	1,275,348,482	1,275,348,482	(1,229,306,778)
UNRESTRICTED - UNDESIGNATED	0	5,343,678	5,343,678	-	0	-	255,686	255,686	-	

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	5,695.00	5,171.72			

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

4 5 6	erior (Court - Los Angeles				•									
4 5 6		_													
4 5 6															
6															
6			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
6			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
7			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
	count	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
9		Total Adjusted Beginning Balance													
10		Beginning Balance	79,318,526			79,318,526					-		-		
11 899	9910	Prior Year Revenue Adjustment	-	-	-	-	(276,046)				(276,046)		(276,046)		
12 999	9910	Prior Year Expenditure Adjustment	-	-	-	-	8,573				8,573		8,573		
13		Total Adjusted Beginning Balance	79,318,526	0	0	79,318,526	(267,473)	0	0	0	(267,473)	0	(267,473)	0	
14				<u> </u>				<u> </u>							
15		Current Year Revenue													
16 812	2100	Program 45.10 - Operations	648,077,334	-	-	648,077,334	160,220,811				160,220,811		160,220,811		487,856,523
17 816	6000	Other State Receipts	308,449	-	-	308,449					-		-		308,449
18 821	1000	Local Fee Revenue	-	-	-	-					-		-		-
19 821	1200	Enhanced Collections				-					-		-		-
20 822	2000	Local Non-fees revenue	-	-	-	-					-		-		-
	3000	Other	846,000	-	-	846,000					-		-		846,000
	5000	Interest Income	521,000	-	-	521,000	173,726				173,726		173,726		347,274
	6000	Investment Income				-					-		-		-
24		Total Revenue	649,752,783	-	-	649,752,783	160,394,537	-	-	-	160,394,537	-	160,394,537	-	489,358,246
25		Current Year Reimbursements													
	1000	General Fund - MOU	500,000	-	-	500,000	(131,304)				(131,304)		(131,304)		631,304
-	2000	Program 45.10 - MOU	7,881,732	-	-	7,881,732	9,805				9,805		9,805		7,871,927
	3000	Program 45.25 - Operations	85,300,000	-	-	85,300,000	15,189,957				15,189,957		15,189,957		70,110,043
	4000	Program 45.45 - Operations	37,580,000	-	-	37,580,000	6,655,405				6,655,405		6,655,405		30,924,595
-	5000	Program 45.55 - Operations									-		-		
	6000	Modernization Fund	1,577,779	-	-	1,577,779					-		-		1,577,779
-	7000	Improvement Fund	1,934,130 10,027,246	-	-	1,934,130 10,027,246	+				-		-	+	1,934,130 10,027,246
	9000	State Grants Non-State Grants	10,027,246	-	-	10,027,246							-		10,027,246
	0000	County Program - Restricted Funds									-				-
-	0000	Reimbursements Between Courts			+		-			+				+	-
	0000	Reimbursements - Other	-	-	-					1	-		-		-
38		Total Reimbursements	144,800,887	-	-	144,800,887	21,723,862	_	_	_	21,723,862	-	21,723,862	_	123,077,025
39		Interfund Transfers	, , , , , ,			,,	, ,,,,,				, ,,,,,,		, .,		, ,==
	1100	Interfund Transfer In	15,344,000	-	-	15,344,000	-				- 1		-		15,344,000
	1200	Interfund Transfer Out	(2,488,000)	-	-	(2,488,000)	(1,233,685,267)				(1,233,685,267)		(1,233,685,267)	İ	1,231,197,267
42		Total Interfund Transfers	12,856,000	-	-	12,856,000	(1,233,685,267)	-	-	-	(1,233,685,267)	-	(1,233,685,267)	-	1,246,541,267
43															
44		Total Current Year Financing Sources	807,409,670	-	-	807,409,670	(1,051,566,867)	_	_	-	(1,051,566,867)	-	(1,051,566,867)	-	1,858,976,537

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

Superior Court - Los Angeles

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF Budget	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline		Budget		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,424,234		-	-	50,424,234	-	50,424,234	-	
903300	Temp Help					1,525,392	-	-	-	1,525,392		1,525,392	-	
906300	Salaries-Judicial Officers					16,579,148		-		16,579,148		16,579,148		
908300	Overtime					51,065		-		51,065		51,065		
900000	Salaries Subtotal	421,499,905	-	-	421,499,905	68,579,838		-	-	68,579,838	-	68,579,838	-	352,920,067
	Staff Benefits													
910300	Tax					702,177	-	-	-	702,177	-	702,177	-	
910400	Health Insurance					5,474,081	-	-	-	5,474,081	-	5,474,081	-	
910600	Retirement					26,435,707		-	-	26,435,707	-	26,435,707	-	
912400	Deferred Compensation					1,767,459		-	-	1,767,459	-	1,767,459	-	
912500	Workers' Compensation					963,842	-	-	-	963,842	-	963,842	-	
912700	Other Insurance					541,864	-	-	-	541,864	-	541,864	-	
913700	Superior Court Judges Benefits					1,075,653				1,075,653	٠	1,075,653		
913800	Other Benefits					4,330,740				4,330,740		4,330,740		
910000	Staff Benefits Subtotal	174,768,356	-	-	174,768,356	41,291,524		-	-	41,291,524		41,291,524		133,476,832
914100	Salary Savings	(13,240,736)	-	-	(13,240,736)									
	Total Personal Services	583,027,525	-	-	583,027,525	109,871,362	-	-	-	109,871,362	-	109,871,362	-	473,156,163
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					13.615	-	-	-	13,615	-	13,615	5.960	
920400	Employee Relocation					.0,0.0		-	_	.0,070		.0,010	541	
920500	Dues and Memberships					360				360	-	360		
920600	Office Expense					287,898				287,898		287,898	92,239	
920700	Freight and Drayage					856		-		856		856	43	
920700	Advertising					636		-		636		636	2,634	
921700	Meeting, Conferences, Exhibits & Shows					3,969	-		-	3,969		3,969	2,634 850	
							-	-				458.162		
922300	Library Purchases and Subscriptions					458,162			-	458,162			84,779	
	Photography Missa Faviore and Alaska 65,000					152,249			-	152,249		152,249	-	
922600	Minor Equipment - Under \$5,000					242,670		-	-	242,670	-	242,670	323,253	
922700	Equipment Rental/Lease					481,717		-	-	481,717		481,717	356,003 24,685	
922800	Equipment Maintenance					24,342	-	-	-	24,342	-	24,342	,,	
922900	Equipment Repairs					38,399	-	-	-	38,399		38,399	19,884	
923900	General expense - Service					16,322		-		16,322		16,322	15,500	
920001	General Expense Subtotal	28,154,516	-	(32,100)	28,122,416	1,720,558			-	1,720,558		1,720,558	926,370	25,475,487
	Printing													
924500	Printing					215,193	-	-	-	215,193	-	215,193	1,657,292	
924000	Printing Subtotal	4,397,678	-	-	4,397,678	215,193	-	-	-	215,193	-	215,193	1,657,292	2,525,193
	Telecommunications													
925100	Telecommunications					1,321,173	-	-		1,321,173	-	1,321,173	22,686	
925000	Telecommunications Subtotal	10,438,182	-	3,100	10,441,282	1,321,173	-	-	-	1,321,173	-	1,321,173	22,686	9,097,423
	Postage													
	Postage					300,000	-	-	-	300,000	-	300,000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					5,707	-	-	-	5,707	-	5,707	103	
926300	Postage Meter					428,051	-	-	-	428,051	-	428,051	1,104	
926000	Postage Subtotal	4,202,352	-	-	4,202,352	733,759	-	-	-	733,759	-	733,759	1,207	3,467,386
	Insurance													
928800	Insurance					26,501	-	-	-	26,501	-	26,501	-	
928000	Insurance Subtotal	18,010	-	-	18,010	26,501	-		-	26,501	-	26,501	-	(8,491)
	Travel in State													
929100	Travel in State					-		-	-		-	-		
929200	Travel - Per Diem in State					232,817	-	-	-	232,817		232,817	18,703	
929300	Other Travel Expenses					-		-	-	-			-	
929000	Travel in State Subtotal	1,757,177			1,757,177	232,817	-	-		232,817		232,817	18,703	1,505,657
	Travel out of State													
931100	Travel Out of State					2,335	-		-	2,335	-	2,335	-	
931000	Travel Out of State Subtotal	-	-	-	-	2,335	-	•		2,335		2,335		(2,335)
	Training													
933100	Training					31,718	-	-	-	31,718	-	31,718	-	
933000	Training Subtotal	178,727	-	-	178,727	31,718	-	-	-	31,718	-	31,718	-	147,009
	Security													,
934500	Security					1,892,644		-	-	1,892,644	-	1,892,644	216	
934000	Security Subtotal					1,892,644	-	-	-	1,892,644	-	1,892,644	216	(1,892,860)
	Facilities Operations					.,502,0-74				.,302,044		.,552,544	210	(.,002,000)
	Facilities Operations													
						-	-	-		-	-		-	
935100	Rent					177.004			-	177.004		177.004	457.407	
935200	Rent													
935200 935300	Janitorial						-		_					
935200 935300 935400	Janitorial Maintenance and Supplies					94,349	-			94,349		94,349	97,901	
935200 935300 935400 935500	Janitorial Maintenance and Supplies Grounds					94,349 55	-	-	-	94,349 55	-	94,349 55	97,901	
935200 935300 935400	Janitorial Maintenance and Supplies					94,349		-		94,349	-	94,349		

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

Superior Court - Los Angeles

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1999	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	2,128	COI. F	Col. G	Col. H	2,128	Col. K	2,128	9,205	Col. N
935000	Facilities Operations Subtotal	5.144.629	-		5.144.629	296,237	-	-	-	296,237		296,237	564.540	4.283.852
	Utilities	0,,020			0,111,020	200,201				200,200		200,200	551,515	,,,
936100	Utilities							-	-	-	-	-	-	
936000	Utilities Subtotal	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					77,017	-	-	-	77,017	-	77,017	16,667	
938300	General Consultant and Professional Services					513,261	-	-	-	513,261	-	513,261	1,180,613	
938500	Court Interpreter Services Court Reporter Services					809,387				809,387	-	809,387	4.950	
938600	Court Transcripts					10,275 2,050,979	- :	-	-	10,275 2,050,979	-	10,275 2,050,979	4,950	
938700 938800	Court Appointed Counsel Charges					2,050,979	-	-	<u> </u>	2,050,979		2,050,979	-	
938900	Investigative Services					11,808	-	-		11,808	-	11,808		
939000	Court Ordered Professional Services					458,962	-			458,962		458,962	-	
939100	Mediators/Arbitrators					430,962	-	-	-	436,962	-	436,962	-	
939200	Collection Services					-		-	-		-	-	-	
939400	Legal					61,510			-	61,510		61,510	1,007	
939700	Banking and Investment Services					-			-	-		-	-	
939800	Other Contract Services							-		-	-	-	-	
938000	Contracted Services Subtotal	20,036,112		-	20,036,112	3,993,201	-	-	-	3,993,201	-	3,993,201	1,203,237	14,839,674
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-	-		-	-	-	
941100	Sheriff					330	-	-	-	330	-	330	-	
942100	County-Provided Services					10,000	-	-	-	10,000	-	10,000	-	
940000	Consulting and Professional Services - County Provided Subtotal	182,356,138	-	18,000	182,374,138	10,330		-	-	10,330	-	10,330		182,363,808
	Information Technology													
943100	Information Technology					-		-		-	-	-	-	
943200 943300	IT Maintenance IT Commercial Contract					67,180 608,152	-	-	-	67,180 608,152	-	67,180 608,152	386,745 459,337	
943400	IT Inter-Jurisdictional Contracts					000,132	-	-		000,132	-	000,132	439,337	
943500	IT Repairs/Supplies/License					339.063	-		-	339.063	-	339.063	27.052	
943700	IT Other					339,003				338,003		333,003	370	
943000	Information Technology Subtotal	12,744,546		9,000	12,753,546	1,014,396	-	-	-	1,014,396	-	1,014,396	873,504	10,865,646
	Major Equipment- 5,000 and Over	, ,		.,	, ,	, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,		, , , ,		
945200	Major Equipment					192,932		-	-	192,932	-	192,932	39,491	
945000	Major Equipment- 5,000 and Over Subtotal	1,372,000		-	1,372,000	192,932	-	-	-	192,932	-	192,932	39,491	1,139,576
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					9,355			-	9,355		9,355	-	
952300	Vehicle Operations					34,697			-	34,697		34,697	36,432	
952500	Cash Differences				000.000				-			-		400
950000	Other Items of Expense Subtotal Total OE&E	263,603 271,073,670	-	2,000	265,603 271,073,670	44,052 11,727,846	-			44,052 11,727,846	-	44,052 11,727,846	36,432 5,343,678	185,119 254.002.146
	Special Items of Expense:	2/1,0/3,6/0	-		2/1,0/3,6/0	11,727,846	_	-	-	11,727,846	-	11,727,846	5,343,678	254,002,146
	Juror Costs													
965100	Juror Costs					1,329,144				1,329,144		1,329,144		
965000	Juror Costs Subtotal	5,000,000			5,000,000	1,329,144		-	-	1,329,144	-	1,329,144	-	3,670,856
	Other	2,222,000			5,555,300	.,,				.,,.		.,,144		2,2.2,000
971000	Other Special items of Expense							-	-	-		-	-	
972001	Judgments, Settlements, and Claims					98,177.15		-	-	98,177.15		98,177	-	
972200	Grand Jury Cost									-		-	-	
972300	Non-Expert Witness									-		-	-	
972000	Other Subtotal	808,000		-	808,000	98,177			-	98,177		98,177	-	709,823
	Debt Service													
973100	Debt Service							-	-	-		-	-	
973000	Debt Service Subtotal	-		-	-	-			-	-		-	-	-
	Total Special Items of Expense	5,808,000		-	5,808,000	1,427,321		-	-	1,427,321		1,427,321	-	4,380,679
992000	Departmental Indirect Allocations	(28,976) 859,880,219	- :	-	(28,976)	123,026,528		-	-	123,026,528		123,026,528	5,343,678	(28,976) 731,510,012
	Total Expense	859,880,219		-	859,880,219	123,026,528	-		-	123,026,528		123,026,528	5,343,678	/31,510,012

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Los Angeles

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Minimum requirement	25,743,000		25,743,000	25,743,000
Other	Bridge Funding to Address State Funding Reductions	1,104,977		1,104,977	1,104,977
Other	Technical Adjustment Fund Balance Clean-up (see footnotes)			-	(1,127,733,998)
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		26,847,977	-	26,847,977	(1,100,886,021)
9420 - Subtotal, Undesignated Fund Balance		0		0	-
Total Designation of Fund Balance		26,847,977		26,847,977	(1,100,886,021)

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Los Angeles
Quarter 1

		Trial Court Tr	ust Fund		t Trust Fund			
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	886,728,196	-	-		81,835,514		-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	291,892,394 35,653,194	-	-	0% 0%	11,066,608 4,400,552	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	40,703,818	-	-	0%	1,384,159	-	-	0%
10 . 20 . 020 . 000 Civil	37,005,215	-	-	0%	689,377	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	28,080,738	-	-	0%	30,838	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	11,864,244	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	7,425,483	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	4,931,725	-	-	0%	702,281	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	33,113,966	-	3,100	0%	138,078	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	38,543,832	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	22,760,328	-	9,000	0%	1,720,000	-	-	0%
10 . 30 . 040 . 000 Security	166,425,952	-	-	0%	128,357	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	11,209,234	-	118,000	1%	4,347	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	23,484,006	-	(30,100)	0%	1,739	-	-	0%
90 . 30 . 000 . 000 Human Resources	9,167,020	-	(118,000)	-1%	1,449	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	37,224,642	-	18,000	0%	334,685	-	-	0%
90 . 50 . 000 . 000 Information Technology	60,394,428	-	-	0%	3,528,333	-	-	0%
PECT, Subtotal	859,880,219	-	-		24,130,803	-	-	

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

Superior Court - Los Angeles

Quarter 1

						FY 09-10	
P . E . C . T	PECT Name					TCTF	% of Total
			% of		% of	Expenditures,	Expenditures,
		FY 09-10	Total	FY 09-10	Total	Accruals, and	Accruals, and
		TCTF Baseline Budget	Baseline Budget	TCTF Revised Budget	Revised Budget	Encumbrances To-Date	Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	291,892,394	34%	291,892,394	34%	53.316.636	42%
	Case Type Services - Roll Up	165.664.417	19%	165,664,417	19%	33.900.884	26%
10 - 20 - 010 - 000	Criminal - Roll Up	76,357,012	9%	76,357,012	9%	16,482,162	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	35,653,194	4%	35,653,194	4%	6,907,697	5%
10 20 . 010 . 020	Other Criminal Cases	40,703,818	5%	40,703,818	5%	9,574,464	7%
10 . 20 . 020 . 000	Civil	37,005,215	4%	37,005,215	4%	6,728,702	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	52,302,190	6%	52,302,190	6%	10,690,020	8%
10 . 20 . 030 . 010	Families and Children Services	28,080,738	3%	28,080,738	3%	6,366,223	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,864,244	1%	11,864,244	1%	1,992,586	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	7,425,483	1%	7,425,483	1%	1,440,914	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,931,725	1%	4,931,725	1%	890,297	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	260,844,078	30%	260,856,178	30%	19,611,390	15%
10 . 30 . 010 . 000	Other Support Operations	33,113,966	4%	33,117,066	4%	5,132,823	4%
10 . 30 . 020 . 000	Court Interpreters	38,543,832	4%	38,543,832	4%	6,447,335	5%
10 . 30 . 030 . 000	Jury Services	22,760,328	3%	22,769,328	3%	5,319,535	4%
10 . 30 . 040 . 000	Security	166,425,952	19%	166,425,952	19%	2,711,697	2%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	718,400,889	84%	718,412,989	84%	106,828,910	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	11,209,234	1%	11,327,234	1%	5,193,002	4%
90 . 20 . 000 . 000	Fiscal Services	23,484,006	3%	23,453,906	3%	3,196,857	2%
90 . 30 . 000 . 000	Human Resources	9,167,020	1%	9,049,020	1%	1,197,324	1%
90 . 40 . 000 . 000	Business & Facilities Services	37,224,642	4%	37,242,642	4%	4,456,878	3%
90 . 50 . 000 . 000	Information Technology	60,394,428	7%	60,394,428	7%	7,497,236	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	141,479,330	16%	141,467,230	16%	21,541,297	17%
	Total - Summary	859,880,219	100%	859,880,219	100%	128,370,207	100%

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

	I	EV 00 40				EV 00 40		FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	FY 09-10	FY 09-10
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	TCTF	TCTF	TCTF	TCTF Estm.	FY 09-10 TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,614,456				18,614,456		18,614,456	-	
903300	Temp Help					710,787				710,787		710,787	-	
906300	Salaries-Judicial Officers					16,579,148				16,579,148		16,579,148	-	
908300	Overtime					20,953				20,953		20,953	-	
900000	Salaries Subtotal	220,972,120	-	-	220,972,120	35,925,344		-	-	35,925,344	-	35,925,344	-	185,046,776
	Staff Benefits													
910300	Tax					289,931				289,931		289,931	-	
910400	Health Insurance					2,338,038				2,338,038		2,338,038		
910600	Retirement					9,244,373				9,244,373		9,244,373	-	
912400	Deferred Compensation					810,820				810,820		810,820	-	
912500	Workers' Compensation					-						-		
912700	Other Insurance					134,418				134,418		134,418	-	
913700	Superior Court Judges Benefits					1,074,728				1,074,728		1,074,728	-	
913800	Other Benefits					1,049,206				1,049,206		1,049,206	-	
910000	Staff Benefits Subtotal	66,244,370	-	-	66,244,370	14,941,514		-	-	14,941,514	-	14,941,514	-	51,302,856
914100	Salary Savings	(5,056,137)	-	-	(5,056,137)									
	Total Personal Services	282,160,353	-	-	282,160,353	50,866,858	-	-	-	50,866,858	-	50,866,858	-	231,293,495
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					8,871				8,871		8,871	3,610	
920700	Freight and Drayage											-	0,010	
921500	Advertising					-						-	2,634	
921700	Meeting, Conferences, Exhibits & Shows					2,081				2,081		2,081	2,001	
922300	Library Purchases and Subscriptions					327,118				327,118		327,118	3,989	
922500	Photography					327,110				327,110		327,110	3,303	
922600	Minor Equipment - Under \$5,000					159				159		159	1,227	
922700	Equipment Rental/Lease					100				-		-	1,221	
922800	Equipment Maintenance												494	
922900	Equipment Repairs					2,243				2,243		2,243	675	
923900	General expense - Service					574				574		574	1,061	
920001	General Expense Subtotal	1,069,653	-	(2,000)	1,067,653	341,045	-	_	-	341,045		341,045	13,690	712,917
92000 I	Printing Printing	1,009,003	_	(2,000)	1,007,033	341,043		-	-	341,043		341,043	13,090	712,917
924500	Printing					1,424				1,424		1,424	2,526	
924000	Printing Subtotal	74,000	-	-	74,000	1,424	-	-	-	1,424	-	1,424	2,526	70,050
324000	Telecommunications	74,000	_		74,000	1,424		_		1,424	_	1,424	2,320	70,030
925100	Telecommunications											-		
925000	Telecommunications Subtotal	-	-	_	_	-	-	-		-	_	-	_	
323000	Postage		_					_			_			_
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	13,760	-	_	13,760	-	-	-	-	-	_	-	_	13,760
- 20000	Insurance	15,700			15,750									13,700
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	_	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					54,098				54,098		54,098	3,490	
929300	Other Travel Expenses					2.,230				-		,	2,.30	
929000	Travel in State Subtotal	279,434	-	-	279,434	54,098	-	_	-	54,098	-	54,098	3,490	221,846
	Travel out of State	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,				,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	_	-	-	-	-	-	
	Training													
933100	Training					3,652				3,652		3,652	-	
933000	Training Subtotal	25.000	-		25.000	3.652	-	_	-	3,652	-	3,652	-	21,348
	Security					2,232				-,-32		-,:32		,
934500	Security					1,892,428				1,892,428		1,892,428	-	
934000	Security Subtotal	-	-	-		1,892,428	-	-	-	1,892,428	-	1,892,428	-	(1,892,428)
	Facilities Operations					.,502,120				.,502,120		.,502,120		(1,232,420)
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					450				450		450	-	
935400	Maintenance and Supplies					.50				-		-		
935500	Grounds											-		
935600	Alteration									_				
935700	Other Facility Costs - Goods									-				

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	32,000	-	-	32,000	450	-	-	-	450	-	450	-	31,550
936100	Utilities Utilities											_		
936100	Utilities Subtotal	10,000			10,000					-		-		10,000
330000	Contracted Services	10,000	-	-	10,000	-	-	-	-	-		-	-	10,000
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					12,455				12,455		12,455	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					750				750		750	2,850	
938700	Court Transcripts Court Appointed Counsel Charges					6,188				6,188		6,188	-	
938800 938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					19,200				19,200		19,200		
939100	Mediators/Arbitrators					10,200				19,200		19,200		
939200	Collection Services							İ		-		-		
939400	Legal					61,510				61,510		61,510	-	
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	8,189,930	-	-	8,189,930	100,104	-	-	-	100,104	-	100,104	2,850	8,086,976
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services													
342100	County 1 Torridos Convicco											_		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other					-							370	
943000	Information Technology Subtotal	1,100	-	-	1,100	-	-	-	-	-	-	-	370	730
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance						ļ	-		-		-	ļ	
952000 952300	Vehicle Operations					5,833				5,833	 	5,833	27,817	
952500	Cash Differences					0,033				5,033		5,033	21,011	
950000	Other Items of Expense Subtotal	37,164		2,000	39,164	5,833	-	-	-	5,833	-	5,833	27,817	5,514
	Total OE&E	9,732,041			9,732,041	2,399,035	-	-		2,399,035	-	2,399,035	50,743	7,282,263
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						1	1					1	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-			-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	291,892,394			291,892,394	53,265,893				53,265,893	_	53,265,893	50,743	238,575,758
	Total Expense	291,092,394	•	•	291,092,394	55,265,693	-		-	55,∠65,893	-	55,265,693	50,743	230,3/3,/38

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

				.0_010_010		Other lille								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,343,746				3,343,746		3,343,746	-	
903300	Temp Help					1,220				1,220		1,220		
906300	Salaries-Judicial Officers					,				-		-		
908300	Overtime					7,534				7,534		7,534		
900000	Salaries Subtotal	22,363,923			22,363,923	3,352,499				3,352,499		3,352,499		19,011,424
300000		22,303,923	-		22,303,923	3,332,499	-	-	-	3,332,499	-	3,332,499		19,011,424
	Staff Benefits													
910300	Tax					45,387				45,387		45,387		
910400	Health Insurance					83,527				83,527		83,527	-	
910600	Retirement					2,063,103				2,063,103		2,063,103	-	
912400	Deferred Compensation					60,181				60,181		60,181	-	
912500	Workers' Compensation					-								
912700	Other Insurance					7,632				7,632		7,632	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					670,925				670,925		670.925		
910000	Staff Benefits Subtotal	12,356,076		_	12,356,076	2,930,755	_	_		2,930,755	_	2,930,755	_	9,425,321
914100	Salary Savings	(869,414)		_	(869,414)	2,000,100				2,000,100		2,000,100		0,120,021
5.4100	Total Personal Services	33,850,585			33,850,585	6,283,254				6,283,254		6,283,254		27,567,331
		33,000,085			33,650,585	0,203,254				0,203,254		0,203,254		21,561,331
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-	l	-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					9,138				9,138		9,138	2,907	
920700	Freight and Drayage									-		-	_,	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922300														
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000												444	
922700	Equipment Rental/Lease					3,346				3,346		3,346	-	
922800	Equipment Maintenance					75				75		75	-	
922900	Equipment Repairs					851				851		851	-	
923900	General expense - Service												1,646	
920001	General Expense Subtotal	360,347	-	-	360,347	13,410	-	-	-	13,410		13,410	4,997	341,940
	Printing													
924500	Printing					1,419				1,419		1,419	-	
924000	Printing Subtotal	2,000			2,000	1,419		-		1,419		1,419		581
	Telecommunications	_,,,,,			2,000	1,110				.,		.,		
925100	Telecommunications													
925000	Telecommunications Subtotal	124,221			124,221					_		_		124,221
925000		124,221			124,221				-	-		-		124,221
	Postage													
926100	Postage					300,000				300,000		300,000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc							ļ		-		-		
926300	Postage Meter					302,440				302,440		302,440	-	
926000	Postage Subtotal	1,286,231			1,286,231	COO 440								683,791
		1,200,231			1,200,231	602,440	-	-	-	602,440	-	602,440	-	000,101
928800	Insurance	1,200,231			1,280,231	602,440		-	-	602,440	-	602,440	-	000,101
	Insurance Insurance	1,260,231			1,200,231	602,440	-	-	-	602,440	-	602,440	-	000,101
928000	Insurance Insurance Insurance Subtotal	1,200,231			1,200,231	-								-
928000	Insurance Insurance Insurance Subtotal Travel in State	1,200,231		-	-	-		-			-		-	-
	Insurance Insurance Insurance Subtotal	1,280,231			-	-	-	-	-		-		-	-
928000	Insurance Insurance Insurance Subtotal Travel in State	1,200,231			-	2,177	-	-	-	- - 2,177	-	- 2,177	-	-
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel - Fer Diem in State Travel - Per Diem in State	1,200,231			1,200,231	•	-	-	-	-	-	-		-
928000 929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				•	2,177	-	-		- - 2,177		- - 2,177	-	-
928000 929100 929200	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	12,500		-	- 12,500	•		-		-		-	-	10,323
928000 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State			-	•	2,177	-	-		- - 2,177 - 2,177		- - 2,177 - 2,177	-	-
928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel er Per Diem in State Other Travel Expenses Travel - In State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State			-	•	2,177		-		2,177 2,177		2,177 2,177		-
928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State				•	2,177		-		- - 2,177 - 2,177		- - 2,177 - 2,177	-	-
929100 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel on State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State		-	-	•	2,177		-		2,177 2,177		2,177 2,177	-	-
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel let In State Other Travel Expenses Travel un State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training				•	2,177		-		2,177		2,177 - 2,177		-
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training			-	•	2,177		-		2,177 2,177	-	2,177 2,177	-	-
928000 929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Stat			-	•	2,177		-		2,177 - 2,177 - 2,177		2,177 - 2,177	-	-
928000 929100 929200 929300 931100 931000 933100 9334500	Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State St			-	•	2,177	-	-		2,177	-	2,177		-
928000 929100 929200 929300 931100 931000 933100 933500	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Stat			-	•	2,177		-		2,177 - 2,177 - 2,177		2,177 - 2,177		-
928000 929100 929200 929300 931100 931000 933100 933500	Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State St			-	•	2,177	-	-		2,177		2,177		-
928000 929100 929200 929200 931100 931100 933000 934500 9344500	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations			-	•	2,177	-	-		2,177		2,177		-
928000 929100 929200 929200 931100 931100 933100 934500 934500 935100	Insurance Insura			-	•	2,177	-	-		2,177		2,177	-	-
928000 928100 928200 928200 928300 931100 933100 9334500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel in State Subtotal Traveling Traveli			-	•	2,177	-	-		2,177		2,177		-
928000 929100 929200 929200 931100 931100 933100 934500 934500 935200 935200	Insurance Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel - Per Diem in State Other Travel Expenses Travel - Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent			-	•	2,177	-	-		2,177		2,177		-
928000 928100 928200 928200 928300 931100 933100 9334500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel in State Subtotal Traveling Traveli			-	•	2,177	-	-		2,177		2,177		-

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

				0_010_010		Othici mine								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
	Other Facility Costs - Goods											_		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	6,500	-	-	6,500	-	-	-	-	-	-	-	-	6,500
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-	_	_	-	_	
000000	Contracted Services													
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						İ			-		-	1	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									_		-		
938800							 		l	— ·	1	-		
	Court Appointed Counsel Charges								l		l			
938900	Investigative Services						L		l	-		-		
939000	Court Ordered Professional Services						<u> </u>			-		-		
939100	Mediators/Arbitrators						1			-				
939200	Collection Services						ĺ			-		-		
939400	Legal						i e	f	l	-				
939400	Banking and Investment Services						 		l	— ·	1	-		
								 	 	<u> </u>	 			
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						1							
941100	Sheriff													
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided													
940000	Subtotal	10,560			10,560	_		_		_			i l	10,560
340000		10,300			10,300									10,500
	Information Technology													
943100	Information Technology						<u> </u>			-		-		
943200	IT Maintenance						<u> </u>						1	
943300	IT Commercial Contract						1							
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-	$\overline{}$	
943000	Information Technology Subtotal	250	-	-	250	-	-	-	-	-	-	-	-	250
	Major Equipment- 5,000 and Over													
945200	Major Equipment						İ			-		-	1	
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-	- 1	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
							 		l		l	-		
952000	Uniform Allowance								.	-		-		
952300	Vehicle Operations						L		l	-		-		
952500	Cash Differences						<u> </u>			-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	1,802,609	-	-	1,802,609	619,446	-	-	-	619,446	-	619,446	4,997	1,178,166
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-	-	-	-	لتنسي	
	Other													
971000	Other Special items of Expense						L			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						 	 	 	-	l		, — — — — — — — — — — — — — — — — — — —	
						_	_	_				-		
972000	Other Subtotal				-	-			-	-	-	-		
	Debt Service													
973100	Debt Service						<u> </u>			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
				1								-		
992000	Departmental Indirect Allocations													
992000	Departmental Indirect Allocations Total Expense	35,653,194			35,653,194	6,902,700	ļ			6.902.700		6,902,700	4,997	28,745,497

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

Superior Court - Los Angeles

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	December 1 mg	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					4,141,885				4,141,885		4,141,885		
903300	Temp Help					4,209				4,209		4,209	-	
906300	Salaries-Judicial Officers													
908300	Overtime					5,938				5,938		5,938		
900000	Salaries Subtotal	26,695,681			26,695,681	4,152,032	-	-		4,152,032	-	4,152,032		22,543,649
	Staff Benefits													
910300	Tax					52,845				52,845		52,845	-	
910400	Health Insurance					158,659				158,659		158,659		
910600	Retirement					2,440,473				2,440,473		2,440,473		
912400 912500	Deferred Compensation Workers' Compensation					94,769				94,769		94,769		
912700	Other Insurance					40.070				13,872		13,872		
913700	Superior Court Judges Benefits					13,872				13,872		13,872	-	
913800	Other Benefits					735.116				735.116		735.116		
910000	Staff Benefits Subtotal	14,408,877			14,408,877	3,495,734				3,495,734		3,495,734		10,913,143
914100	Salary Savings	(1,029,287)			(1,029,287)	2,100,134				2,100,134		2,100,104		. 5,5 10,140
	Total Personal Services	40,075,271			40,075,271	7,647,767				7,647,767		7,647,767		32,427,504
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation							ļ		-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					7,525				7,525		7,525	1,176	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									- :				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					71				71		71		
922700	Equipment Rental/Lease					4,981				4,981		4,981	34	
922800	Equipment Maintenance					1,00				-		-		
922900	Equipment Repairs					1,952				1,952		1,952	274	
923900	General expense - Service					4,079				4,079		4,079	281	
920001	General Expense Subtotal	532,527	-	-	532,527	18,608	-	-	-	18,608	-	18,608	1,765	512,154
	Printing													
924500	Printing					-				-		-		
924000	Printing Subtotal	3,500	-	-	3,500	-	-	-	-	-	-	-	-	3,500
005400	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal													
923000	Postage				-		-	-	-	-		-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	58,420			58,420		-	-						58,420
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State							l		-		-		
929200	Travel - Per Diem in State Other Travel Expenses					1,227				1,227		1,227		
929300 929000	Other Travel Expenses Travel in State Subtotal	7,250			7,250	1,227				1,227		1,227		6,023
323000	Travel in State Subtotal Travel out of State	1,250			7,200	1,227				1,227		1,227		6,023
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-				-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					-		 		-	ļ	-		
935300 935400	Janitorial Maintenance and Supplies					315		 		315		315		
935400 935500	Grounds					315		 		315	-	315	-	
935600	Alteration							 		-		-		
935700	Other Facility Costs - Goods							1				-		
	1											-		

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

						riminai Cas								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	6,500	-	-	6,500	315	-	-	-	315	-	315	-	6,185
	Utilities													
936100	Utilities Utilities Subtotal							-	-					
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-				-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts					1,904,783				1,904,783		1,904,783		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-				
939400	Legal							l	 	-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	20,000			20,000	1,904,783	-		-	1,904,783	-	1,904,783		(1,884,783)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff											-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided									-		-		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	350			350	-	-	-	-	-	-	-		350
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							-	l	-		-		
952300 952500	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal					-						-		
	Total OE&E	628,547	-		628,547	1,924,932		-	-	1,924,932	-	1,924,932	1,765	(1,298,151)
	Special Items of Expense:	,547			,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,502		.,,502	.,, 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal												-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims Grand Jury Cost							-		-		-		
972200 972300	Non-Expert Witness							-	 	-		-		
972300 972000	Other Subtotal													
	Debt Service				-					-	-	-		
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		
	Total Special Items of Expense				-					-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	40,703,818	-	-	40,703,818	9,572,699	-	-	-	9,572,699	-	9,572,699	1,765	31,129,354

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					3,572,718				3,572,718		3,572,718		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					3,373				3,373		3,373		
900000	Salaries Subtotal Staff Benefits	23,714,786	-	-	23,714,786	3,576,091		-		3,576,091	-	3,576,091		20,138,695
910300	Tax					44,131				44,131		44,131		
910400	Health Insurance					114,887				114,887		114,887		
910600	Retirement					2,164,790				2,164,790		2,164,790		
912400	Deferred Compensation					80,920				80,920		80,920		
912500	Workers' Compensation					-						-		
912700 913700	Other Insurance Superior Court Judges Benefits					10,140				10,140		10,140		
913700	Other Benefits					684,493				684,493		684,493		
910000	Staff Benefits Subtotal	13.004.891		-	13.004.891	3,099,361		-		3,099,361		3,099,361		9,905,530
914100	Salary Savings	(919,485)		-	(919,485)	.,,				.,,		.,,		
	Total Personal Services	35,800,192		-	35,800,192	6,675,452	-	-	-	6,675,452	-	6,675,452		29,124,740
	Operating Expenses & Equipment													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation					-				-		-	541	
920500	Dues and Memberships													
920600	Office Expense					5,271				5,271		5,271	1,772	
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					100				100		100		
921700	Library Purchases and Subscriptions					100				100		100		
922500	Photography													
922600	Minor Equipment - Under \$5,000					98				98		98	692	
922700	Equipment Rental/Lease					23,363				23,363		23,363	34	
922800	Equipment Maintenance					-						-		
922900 923900	Equipment Repairs General expense - Service					1,263 100				1,263		1,263		
923900	General Expense Subtotal	628,592			628,592	30,194		_		30,194		30,194	3,039	595,358
520001	Printing	020,002			020,002	00,104				50,154		55,154	0,000	000,000
924500	Printing					-								
924000	Printing Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
323000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter						_			-		-		
926000														
	Postage Subtotal	116,740		-	116,740	-	•	-	-	-				116,740
	Postage Subtotal Insurance	116,740			116,740	-	-	-	-		•		-	116,740
928800 928000	Postage Subtotal	116,740		-	116,740			-						116,740
928800	Postage Subtotal Insurance Insurance	116,740		-	116,740					-		-		116,740
928800 928000 929100	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State	116,740		·	116,740	-	-		-	-	-	-		116,740
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	116,740	-	-	116,740				-	-	-	-		116,740
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses		-	•	•	- 984	•	-		- - - - - 984		- - - - - 984	-	·
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel Travel Expenses	116,740			116,740	-				-	•	-		116,740
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses				•	- 984		-		- - - - - 984	•	- - - - - 984	-	·
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel In State Travel Travel Expenses Travel In State Subtotal Travel out State				•	- 984		-		- - - - - 984		- - - - - 984	-	·
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel or State Travel Other State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State			•	•	984	-	-	•	- - - - - 984 - - 984		- - - - - 984 - 984	-	·
92800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of Training Training				•	984 984 984	-	-	•	- - - - - - - - - - - - - - - - - - -			-	10,016
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel Other State Travel Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training		-		•	984	-	-	•	- - - - - 984 - - 984		- - - - - 984 - 984	-	·
92800 928000 929000 929200 929300 931100 931000 933000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out Total Training Training Training Training Training		-		•	984 984 984	-	-	•	- - - - - - - - - - - - - - - - - - -			-	10,016
92800 928000 929100 929200 929300 931100 931000 933000	Postage Subtotal Insurance				•	984 984 984	-	-	•	- - - - - - - - - - - - - - - - - - -			-	10,016
92800 928000 929000 929200 929300 931100 931000 933000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal				•	984 984 984	-	-	•	- - - - - - - - - - - - - - - - - - -		984 - 984 850	-	10,016
92800 92800 929100 929100 929200 929300 931100 93100 93300 934500 935100	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Training Security Secu				•	984 984 984	-	-	•	- - - - - - - - - - - - - - - - - - -		984 - 984 850	-	10,016
928800 92800 929100 929100 929200 931000 931100 933100 9334500 934500 935200	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Per Diem in State Other Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Subtotal Facilities Operations Facilities Operations Facilities Operations				•	984 984 984	-	-	•	984		984	-	10,016
928800 928000 929100 929100 929200 929300 931100 933100 934500 934500 935200 935200 935300	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Training				•	984 984 984	-	-	•	- - - - - - - - - - - - - - - - - - -		984 - 984 850	-	10,016
92800 92800 929100 929200 929200 931100 93100 933100 934500 934500 934500 935200 935300	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Travel in State Travel in State Other Travel Subtotal Travel in State Travel in State Other Travel State Travel Other State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Fracilities Operations Facilities Operations Facilities Operations Rent Jainitorial Maintenance and Supplies				•	984 984 984	-	-	•	984		984	-	10,016
928800 928000 929100 929100 929200 929300 931100 931000 934000 934500 934500 935500 935500	Postage Subtotal Insurance				•	984 984 984	-	-	•	984		984	-	10,016
92800 92800 929100 929200 929200 931100 93100 933100 934500 934500 934500 935200 935300	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Travel in State Travel in State Other Travel Subtotal Travel in State Travel in State Other Travel State Travel Other State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Fracilities Operations Facilities Operations Facilities Operations Rent Jainitorial Maintenance and Supplies				•	984 984 984	-	-	•	984		984	-	10,016
92800 92800 929100 929100 929200 93100 93100 93100 93100 933100 934500 934500 935200 935200 935500 935500 935500	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Alexanter Security Security Security Security Security Security Security Alexanter Security Maintenance and Supplies Grounds Alexanter Alteration				•	984 984 984	-	-	•	984		984	-	10,016

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		
938001	Contracted Services Contracted Services											_		
938200	Consulting Services - Temp Help					7,128				7,128		7,128	-	
												.,		
938300	General Consultant and Professional Services					6,847				6,847		6,847		
938500	Court Interpreter Services											-		
938600 938700	Court Reporter Services Court Transcripts					282				- 282		282		
938800	Court Appointed Counsel Charges					202				202		202	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-				
939800 938000	Other Contract Services Contracted Services Subtotal	85,500			85,500	14,257		-		14,257		14,257		71,243
936000	Consulting and Professional Services - County	65,500		-	65,500	14,237		-		14,237		14,237		71,243
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff					90				90		90		
942100	County-Provided Services					90				- 90		90	-	
542100	Consulting and Professional Services - County													
940000	Provided Subtotal	331,000	-	-	331,000	90	-	-	-	90	-	90	-	330,910
	Information Technology													
943100	Information Technology											-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	300	-	-	300	-		-	-	-		-	-	300
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
545555	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					3,836				3,836		3,836		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal			-		3,836	-	-		3,836	-	3,836		(3,836)
	Total OE&E Special Items of Expense:	1,205,023		-	1,205,023	50,211	-		-	50,211	-	50,211	3,039	1,151,773
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-								-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal Debt Service				•	-	-	-		-	-	-		
973100	Debt Service													
973000	Debt Service Subtotal					-		-	-	-		-		
	Total Special Items of Expense							-		-				-
992000	Departmental Indirect Allocations													-
	Total Expense	37,005,215	-	-	37,005,215	6,725,662	-	-	-	6,725,662	-	6,725,662	3,039	30,276,513

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

			10_20_	030_010 F	ammes a c	hildren Se	IVICES							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:	00			002	0.11.2								
	Salaries													
900300	Salaries-Permanent					2,498,355				2,498,355		2,498,355	-	
903300	Temp Help					3,994				3,994		3,994	-	
906300	Salaries-Judicial Officers													
908300	Overtime					2,086				2,086		2,086	-	
900000	Salaries Subtotal	17,267,038	-	-	17,267,038	2,504,435		-		2,504,435		2,504,435	-	14,762,603
	Staff Benefits													
910300	Tax					32,768				32,768		32,768	-	
910400	Health Insurance					205,981				205,981		205,981	-	
910600	Retirement					1,237,302				1,237,302		1,237,302	-	
912400	Deferred Compensation					62,505				62,505		62,505	-	
912500	Workers' Compensation					-				-		-		
912700	Other Insurance					10,322				10,322		10,322	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					246,209				246,209		246,209	-	
910000	Staff Benefits Subtotal	8,013,646	-	•	8,013,646	1,795,087		-		1,795,087	-	1,795,087	-	6,218,559
914100	Salary Savings	(633,047)			(633,047)									
	Total Personal Services	24,647,637			24,647,637	4,299,522		-		4,299,522	-	4,299,522	-	20,348,115
	Operating Expenses & Equipment:	,=,=01			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,				, ,		,==,===		1,
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense							l		-			l	
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					26,374				26,374		26,374	10,830	
920700	Freight and Drayage					-								
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					1,788				1,788		1,788	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					698				698		698	143,657	
922700	Equipment Rental/Lease					-				-				
922800	Equipment Maintenance					-				-		-	5,012	
922900	Equipment Repairs					479				479		479	432	
923900	General expense - Service					946				946		946	10,637	
920001	General Expense Subtotal	683,796	-	-	683,796	30,285	-	-	-	30,285	-	30,285	170,567	482,944
	Printing Printing													
924500						-				-			22	
924000	Printing Subtotal Telecommunications	600	-	-	600	-	-	-	-	-	-	-	22	578
925100	Telecommunications													
925100	Telecommunications Subtotal	75,000			75,000	-				-		-		75,000
925000	Postage	75,000		-	75,000	-		-		_	-		-	75,000
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							 		- :		-	 	
926300	Postage Meter							1					1	
926000	Postage Subtotal	100			100			-	-	-	-	-	-	100
	Insurance	.30			.30									
928800	Insurance									-				
928000	Insurance Subtotal				-	-			-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					18,432				18,432		18,432	13,990	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	86,100			86,100	18,432				18,432	-	18,432	13,990	53,678
	Travel out of State													
931100	Travel Out of State					453				453		453	-	
931000	Travel Out of State Subtotal		-		-	453		-	-	453	-	453	-	(453)
	Training													
933100	Training					150				150		150	-	
933000	Training Subtotal	6,200	-	-	6,200	150	-	-	-	150	-	150	-	6,050
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations							ļ		-		-		
935200	Rent							 				-	 	
935300	Janitorial					8,403		 		8,403		8,403	-	
935400 935500	Maintenance and Supplies Grounds					32,577				32,577		32,577	81,784	
								-					-	
935600	Alteration							l					l	

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods												28	
935800	Other Facility Costs - Services					1,317				1,317		1,317	9,205	
935000	Facilities Operations Subtotal	78,250		-	78,250	42,297		-	-	42,297		42,297	91,017	(55,064)
	Utilities													(, , , , , ,
936100	Utilities											-		
936000	Utilities Subtotal							-		-		-		
330000	Contracted Services							_	-			-		_
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help					63,339				63,339		63,339	16,667	
938300	General Consultant and Professional Services					442,849				442,849		442,849	1,175,543	
938500	Court Interpreter Services					-				-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					849				849		849		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							i				-		
939400	Legal							1				-		
939700	Banking and Investment Services							 		<u> </u>		l -		
939800	Other Contract Services											-		
	Contracted Services Subtotal	0.044.070			0.044.070	507.007			-	507.007	-		4 400 040	245 402
938000	Contracted Services Subtotal	2,014,370	-	-	2,014,370	507,037	•	-	-	507,037	-	507,037	1,192,210	315,123
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided									_		-		
941000										-				
941100	Sheriff					240				240		240		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	493,601	-	-	493,601	240	•	-	-	240	-	240	-	493,361
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other													
943000	Information Technology Subtotal	300			300			-					-	300
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	_			-		
5-15500	Other Items of Expense									· ·			-	-
951000	Other Items of Expense													
951000 952000	Uniform Allowance					-		 	-	<u> </u>	-	-		
								 	1	<u> </u>				
952300	Vehicle Operations							ļ	-					
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	-
	Total OE&E	3,438,317			3,438,317	598,894	-	-		598,894		598,894	1,467,806	1,371,616
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							i				-		
972200	Grand Jury Cost							l				-		
972300	Non-Expert Witness							 				-		
972000	Other Subtotal													
972000						-			-				-	-
070100	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(5,216)		-	(5,216)			ļ				-		(5,216)
	Total Expense	28,080,738	-	-	28,080,738	4,898,416	-	-	-	4,898,416	-	4,898,416	1,467,806	21,714,515

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

Superior Court - Los Angeles

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised				OFS					
		Budget	Revisions Col. B	Transfers	Budget	QFS	QFS	QFS	۵. ٥	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					1,142,731				1,142,731		1,142,731		
903300	Temp Help					1,142,731				1,142,731		1,142,731	-	
906300	Salaries-Judicial Officers					1,131				1,151		1,131	-	
908300	Overtime					73				73		73		
900000	Salaries Subtotal	7,450,931			7,450,931	1,143,954				1,143,954		1,143,954		6,306,977
500000	Staff Benefits	7,400,001			1,400,001	1,140,004				1,140,004		1,140,004		0,000,077
910300	Tax					14,478				14,478		14,478		
910400	Health Insurance					106,929				106.929		106,929		
910600	Retirement					541,864				541,864		541,864		
912400	Deferred Compensation					42,005				42,005		42,005		
912500	Workers' Compensation									-				
912700	Other Insurance					8,973				8,973		8,973		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					90,711				90,711		90,711		
910000	Staff Benefits Subtotal	3,606,301			3,606,301	804,959				804,959		804,959		2,801,342
914100	Salary Savings	(276,882)	-	-	(276,882)									
	Total Personal Services	10,780,350	-	-	10,780,350	1,948,913		-	-	1,948,913	-	1,948,913	-	8,831,437
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits								-	-		-		
920400	Employee Relocation								-	-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					659				659		659	1,630	
920700	Freight and Drayage					-				-		-	9	
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions											-		
922300 922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					-				- :		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs												162	
923900	General expense - Service					29				29		29	102	
920001	General Expense Subtotal	89,294		-	89,294	688	-			688	-	688	1,801	86,806
520001	Printing	00,204			00,204	000				000		000	1,001	00,000
924500	Printing													
924000	Printing Subtotal	300	-	-	300	-		-	-	-	-	-	-	300
	Telecommunications													
925100	Telecommunications					793				793		793		
925000	Telecommunications Subtotal	7,900	-	-	7,900	793		-	-	793	-	793	-	7,107
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300														
926000	Postage Subtotal Insurance					-		-	•	-	-	-		
928800	Insurance													
928000	Insurance Subtotal								_	-		-		
J20000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					12,175				12,175		12,175		
929300	Other Travel Expenses					12,170			1	.2,.75		.2,5		
929000	Travel in State Subtotal	66,400			66,400	12,175				12,175		12,175		54,225
	Travel out of State	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								,				
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-	-	-	-		
	Training													
933100	Training											-		
933000	Training Subtotal					-		-		-				-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-			-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					19,200				19,200		19,200	4,800	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					4,216				4,216		4,216		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	920,000			920,000	23,416	-	-	-	23,416		23,416	4,800	891,784
330000	Consulting and Professional Services -	320,000			320,000	23,410				25,410		25,410	4,000	031,704
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943700	Information Technology Subtotal				-			_	_					
943000	Major Equipment- 5,000 and Over					-			-					-
	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense									-				
051000	Other Items of Expense													
951000									 	-				
952000	Uniform Allowance								 	-				
952300	Vehicle Operations								.	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	1,083,894	-	-	1,083,894	37,072	-	-	-	37,072	-	37,072	6,601	1,040,221
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-			-		-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								i			-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-			-	-		-		
	Debt Service													
973100	Debt Service									-				
973100	Debt Service Subtotal								-	-				
5.3000														
	Total Special Items of Expense	-	-	-	-				-	-	-	-		
992000	Departmental Indirect Allocations				-				ļ					-
1	Total Expense	11,864,244	-	-	11,864,244	1,985,985		-	-	1,985,985	-	1,985,985	6,601	9,871,658

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Personal Processes	_	İ				_030 Juver									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Balante Bala			TOTE	TOTE	TOTE	TOTE									
			Baseline		Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Company Comp							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Survivines	Account	Description													
Marie		Personal Services:													
Marie Mari		Salaries													
Second Content	900300	Salaries-Permanent					745,264				745,264		745,264		
Second S	903300	Temp Help											-		
March Marc	906300	Salaries-Judicial Officers											-		
March Marc															
1900 Part Part 1900 Part	900000		4,986,786	-	-	4,986,786	746,624	-	-	-	746,624	-	746,624	-	4,240,162
1000 1000 1000 100															
1000 Martine 1000															
1910 1910	0.0.00														
1900 Private Corporation														-	
20100 Control Report Control Agent Brown 2,000							18,889				18,889		18,889	-	
19700 Dorse Developed											-				
1900 1900							4,354				4,354		4,354		
Selection Sele													-		
March Marc															
Professor Prof				-	-		570,531	-	-	-	570,531	-	570,531	-	1,915,799
Operating Expenses & Equipment:	914100	Salary Savings		-	-										
Marcia Expanse Marcia Ma		Operating Expenses 9 Equipment	7,285,983		-	7,285,983	1,317,155			-	1,317,155		1,317,155	-	5,968,828
Section Propose		Constal Expenses & Equipment:													
March Marc	020400														
Section Sect															
Section Compared Relations											-		-		
March Marc													-		
Section Process	920400	Dues and Memberships									-		-		
Section Processing Process P							121							211	
Section Sect							121				121		121	211	
Section Conference Confer															
Mary Processes and Subcrigations		Meeting, Conferences, Exhibits & Shows											-		
Processing Systems Process													-		
											-		-		
Supposed Referent Lasase		Minor Equipment - Under \$5,000											-		
Suppose Suppose Maniferance											-		-		
Suppose Repuire Suppose Supp							695				695		695		
Common Common Septime - Service Common C											-		-		
Printing Printing Printing Printing Printing Subtordal Print		General expense - Service									-		-		
Princip Prin	920001	General Expense Subtotal	71,700	-	-	71,700	816		-	-	816	-	816	211	70,673
Printing Subbotal 300 30															
Pelecomunications											-		-		
	924000		300	-	-	300	-	-	-	-	-	-	-	-	300
Postage													-		
Postage Post	925000		1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
Samps, Stamped Erwelepos, Postacards, etc 28300 Samps, Stamped Erwelepos, Postacards, etc 1,000 Insurance Insurance Insura															
Postage Mater											-		-		
Postage Subtotal 1,000 1		Doetage Motor							-	 	-	-	-		
Insurance Insu		Doetage Subtetal	4.000			1.000							-		1,000
Security State S	320000		1,000		-	1,000	-		-	-	-	-	-		1,000
Insurance Subtotal	928800										_		-		
Tave In State 14		Insurance Subtotal							_						
	J20000	Travel in State				1					-	-			
	929100												-		
Security Security							12.883			1	12 883		12.883	-	
929000 Tavel in State Subtotal 64,500 64,500 12,883 12,883 12,883 51,617 Tavel out of State 1 4 4 4 4 4 51,617 33100 Tavel Out of State 4 4 4 4 4 5 4 5 4 5 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,000</td> <td></td> <td></td> <td>1</td> <td>12,003</td> <td></td> <td>12,003</td> <td></td> <td></td>							12,000			1	12,003		12,003		
Tavel Out of State			64,500			64,500	12,883	-	-	-	12,883		12,883	-	51,617
931100 Travel Out of State Image: Control of State			04,000			04,000	12,000				12,000		.2,033		31,017
Tarling	931100										-		-		
Taining							-		-	-	-	-	-		
Security	933100												-		
Security	933000	Training Subtotal			-	-			-	-	-	-	-		-
Sale Security Security Security Subtotal Security Subtot															
Facilities Operations 1	934500	Security											-		
Facilities Operations 1	934000	Security Subtotal					-		-	-	-	-	-		
935200 Rent		Facilities Operations													
935300 Janitorial											-		-		
935400 Maintenance and Supplies											-		-		
93500 Grounds - <											-		-		
93560 Alteration										ļ			-		
										ļ			-		
935700 Other Facility Costs - Goods										ļ	-		-		
	935700	Other Facility Costs - Goods							1	L			· .		

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Only Control Only C	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal Utilities	800	-	-	800	-	-	-	-	-	-	-	-	800
	Utilities													
936100	Utilities Subtotal						-			-	-	-		
936000	Contracted Services				-	-	-	-	-	-		-	-	
000004	Contracted Services Contracted Services													
938001 938200												-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts					109,850				109,850		109,850		
938800	Court Appointed Counsel Charges					,				-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	109,850	-	-	-	109,850	-	109,850	-	(109,850)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided Chariff									-		-		
	County-Provided Services									-		- :		
942100	Consulting and Professional Services - County									_		-		
940000	Provided Subtotal				_		_	_	_	_		_		_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	200
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-	l	-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-		-		-	
_	Total OE&E Special Items of Expense:	139,500		-	139,500	123,549	-	-		123,549		123,549	211	15,740
	Juror Costs													
965100														
	Juror Costs Subtotal									_		-		
203000	Other				-	-	-	-		-		-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972300	Non-Expert Witness									-				
	Other Subtotal						-	-		-		-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-	-	-	-	-	-		
	Total Special Items of Expense													
000000	Departmental Indirect Allocations	-		-	-	-	-	-	-	-		-	•	
992000		7,425,483			7,425,483	1,440,703				1,440,703		1,440,703	044	5,984,569
	Total Expense	7,425,483			7,425,483	1,440,703			-	1,440,703	-	1,440,703	211	5,984,569

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

Superior Court - Los Angeles

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	TO Suverin	Domiguo	,	63						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget Col. A	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300 903300	Salaries-Permanent Temp Help					465,745 10.215				465,745 10,215		465,745 10,215	-	
	Salaries-Judicial Officers					10,215				10,215		10,215	-	
906300	Overtime					686				686		686		
908300 900000	Salaries Subtotal	3,287,683			3,287,683	476,646				476,646		476,646		2,811,037
900000	Staff Benefits	3,287,683		-	3,287,683	476,646	-		-	476,646	-	476,646	-	2,811,037
910300	Tax					4,663				4,663		4,663		
910400	Health Insurance					28,594				28,594		28,594	-	
910400	Retirement					258,437				258,437		258,437		
912400	Deferred Compensation					14,103				14,103		14,103	-	
912500	Workers' Compensation					14,105				14,103		14,103	-	
912700	Other Insurance					2,679				2,679		2,679		
913700	Superior Court Judges Benefits					2,078				2,078		2,078	-	
913800	Other Benefits					76,679				76,679		76,679		
910000	Staff Benefits Subtotal	1 690 443			1 690 443	385,155				385.155		385.155	-	1,305,288
914100	Salary Savings	(124,657)			(124,657)	555,155				330,133		000,700		1,000,200
	Total Personal Services	4.853.469		-	4,853,469	861,801			-	861,801		861,801		3,991,668
	Operating Expenses &	.,500,400			.,,	201,001				201,001		501,001		2,221,000
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					232				232		232	108	
920700	Freight and Drayage					14				14		14		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-								
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs					1,137				1,137		1,137		
923900	General expense - Service					305				305		305	726	
920001	General Expense Subtotal	67,456		-	67,456	1,688		-		1,688	-	1,688	835	64,934
	Printing													
924500	Printing					-				-			188	
924000	Printing Subtotal	400	-	-	400	-		-	-	-	-	-	188	212
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
		500		-	500	-								500
	Postage	500		-	500	-	-	-	-		-	:		
926100		500	•	-	500	•	-		-	-	•	-		
	Postage Postage	500		-	500	-	-		-		-			
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc	500	-	•	500	-	-	-	-		-	-		
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		•	-					-		-		-	500
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	500	-	-	500	-	-		-	-	-	-		
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-			-		-		-		-	500
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			-					-	-	-		-	500
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance		•	-									-	500
926200 926300 926000 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State		-	•			•			-		-	-	500
926200 926300 926000 928800 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State								•				-	500
926200 926300 926000 928000 928100 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollem in State						•			-		-	-	500
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses	400			400	882				- - - - - - - - - - - 882		- - - - - - - - - - - - - - - - - - -	-	400
926200 926300 926000 928000 928100 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State			•									-	500
926200 926300 926000 928800 928000 929100 929200 929300 929300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel Travel State Travel Travel Expenses	400			400	882				- - - - - - - - - - - 882		- - - - - - - - - - - - - - - - - - -	-	400
926200 926300 926000 928000 928000 929100 929200 929300 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State	400		-	400	882				- - - - - - - - - - - 882		- - - - - - - - - - - - - - - - - - -	-	400
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel rep Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State	400		-	5,700	882				- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 882	-	400
926200 926300 926000 928000 928000 929100 929200 929300 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance	400			5,700	882				- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 882	-	400
926200 926300 926300 928000 928000 929100 929200 929300 931100 931000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel of State Travel of State Travel Country State Travel Country State Travel Country State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	400			5,700	882				- - - - - - - - - - - - - - - - - - -			-	400
926200 926300 926000 928800 928800 929000 929000 929300 929000 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance	400			5,700	882				- - - - - - - - - - - - - - - - - - -			-	400
928200 926300 926000 928800 928800 928000 929200 929200 929300 931100 933100 933000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State	400			5,700	882				- - - - - - - - - - - - - - - - - - -			-	400
926200 926300 926300 928800 928800 929000 929200 929200 929300 931100 931000 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Pollem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Security Security	400			5,700	882				882		882	-	400
928200 926300 926000 928800 928800 928000 929200 929200 929300 931100 933100 933000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Union State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security	400			5,700	882						882	-	400
926200 926300 926000 92800 92800 928000 929100 929200 929300 929300 931100 931000 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel or State Travel or State Travel or State Travel or Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal	400			5,700	882						882	-	400
926200 926300 926000 928000 928000 928000 929000 929000 929000 931100 933100 933000 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Union State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security	400			5,700	882						882	-	400
926200 926300 926000 928800 928800 928900 929000 929100 929300 931100 931000 934000 934500 934500 935200	Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Pollem in State Other Travel Expenses Travel In State Travel Other	400			5,700	882				882		882	-	400
926200 926300 926000 928000 928000 928000 929000 929000 929000 931100 933100 933000 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State State State Travel of State Travel of State Travel out of State Travel out of State State Subtotal Training	400			5,700	882				882		882	-	400
928200 926300 926000 928800 928800 928900 929000 929100 929200 931100 931000 934500 934500 934500 935200 935300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel	400			5,700	882				882		882	-	400
926200 926300 926000 928000 928000 928000 929000 929100 929200 929300 931100 931000 934500 934500 935100 935200 935200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State State State Travel of State Travel of State Travel out of State Travel out of State State Subtotal Training	400			5,700	882				882		882	-	400
926200 926300 926000 928000 928000 928000 929000 929000 931100 931000 933100 934500 934500 935200 935200 935500 935500 935500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State State Travel Out of State Tr	400			5,700	882				882			-	400
926200 926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935300 935300 935500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	400			5,700	882				882			-	400

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

			.,			e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,400	-	-	3,400	-	-	-	-	-	-	-	-	3,400
500000	Utilities	0,400			0,400									0,400
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					24,811				24,811		24,811	-	
938800	Court Appointed Counsel Charges							ļ		-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services							ļ		-		-		
939400	Legal							ļ		-		-		
939700	Banking and Investment Services							ļ				-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-	-	-	24,811	-	-	-	24,811	-	24,811	-	(24,811)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					94				94		94	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	400	-	-	400	94	-	-	-	94	-	94	-	306
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-5500	Other Items of Expense				,		-	· ·				<u> </u>	-	
951000	Other Items of Expense													
952000	Uniform Allowance							l	-	-	1	-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences							 		-		-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-		
	Total OE&E	78,256	-		78,256	27,474		-	-	27,474	-	27,474	1,022	49,760
	Special Items of Expense:	. 2,200			. 1,200	2.,774				2.,1.4		2.,,,,,	.,522	12,1 00
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense							i		-		-		
972001	Judgments, Settlements, and Claims							i		-		-		
972200	Grand Jury Cost							i		-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-		-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,931,725		_	4,931,725	889,275		-	_	889,275		889,275	1,022	4,041,428
	. Otal Expelled	7,001,120			7,001,120	000,270				000,270		555,275	.,522	7,071,720

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

				10_30_	_010_ Oth		Operation	is						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	F	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					2.291.263				2.291.263		2.291.263		
903300	Temp Help					1,434				1,434		1,434		
906300	Salaries-Judicial Officers					1,101				-		- 1,101		
908300	Overtime					2,534				2,534		2,534	-	
900000	Salaries Subtotal	15,400,714	-	-	15,400,714	2,295,231	-		-	2,295,231	-	2,295,231	-	13,105,483
	Staff Benefits													
910300	Tax					27,506				27,506		27,506		
910400	Health Insurance					196,402				196,402		196,402	-	
910600	Retirement					1,279,394				1,279,394		1,279,394		
	Deferred Compensation					60,167				60,167		60,167		
	Workers' Compensation					-				-		-		
0.2.00	Other Insurance					14,837				14,837		14,837		
913700	Superior Court Judges Benefits									-				
010000	Other Benefits					291,867				291,867		291,867		
910000	Staff Benefits Subtotal	8,063,920	-	-	8,063,920	1,870,173			-	1,870,173		1,870,173		6,193,747
914100	Salary Savings Total Personal Services	(587,569) 22,877,065			(587,569) 22,877,065	4,165,404				4,165,404		4,165,404		18,711,661
	Total Fersolial Services	22,877,065			22,877,065	4,165,404		-		4,165,404	_	4,165,404		18,711,661
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships											-		
920600	Office Expense					29,345				29,345		29,345	51,405	
920700	Freight and Drayage					-				-		-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					-							850	
922300	Library Purchases and Subscriptions					2,548				2,548		2,548		
	Photography									-		-		
	Minor Equipment - Under \$5,000					51,902				51,902		51,902	-	
	Equipment Rental/Lease					8,429				8,429		8,429		
	Equipment Maintenance					-							810	
922900 923900	Equipment Repairs General expense - Service					2,448 7.180				2,448		2,448 7.180	210	
	General Expense Subtotal	5,540,861			5,540,861	101,853				7,180 101,853		101,853	53,276	5,385,733
920001	Printing	3,340,661	-	-	3,340,001	101,655		-	-	101,055	-	101,055	33,276	5,365,733
924500	Printing					90.952				90.952		90,952	670.103	
924000	Printing Subtotal	3,215,438			3,215,438	90,952	-	-	-	90,952		90,952	670,103	2,454,383
	Telecommunications	5,210,100			0,210,100								,	2,101,000
925100	Telecommunications									-				
925000	Telecommunications Subtotal	17,814	-	3,100	20,914	-	-	-	-	-		-	-	20,914
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Meter Postage Subtotal					-				-		-		
320000	Insurance				-									
928800	Insurance					2,597				2,597		2,597		
	Insurance Subtotal	16,410			16,410	2,597			-	2,597		2,597	-	13,813
	Travel in State	12,710			, 710	2,207				2,507		2,501		,10
929100	Travel in State													
929200	Travel - Per Diem in State					1,481				1,481		1,481		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	452,993			452,993	1,481			-	1,481		1,481		451,512
	Travel out of State													
931100	Travel Out of State					1,881				1,881		1,881		
931000	Travel Out of State Subtotal	-	-	-	-	1,881	-		-	1,881		1,881		(1,881)
	Training													
933100	Training Training Subtetal					27,066				27,066		27,066	-	
933000	Training Subtotal	28,077	-	-	28,077	27,066	-	-		27,066	-	27,066	-	1,011
934500	Security Security													
934500 934000	Security Subtotal					-				-				
234UUU	Facilities Operations				-									-
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial												34	
	Maintenance and Supplies													
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

-						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F		F	F	Delever
L		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	-	-	-	-	-	-	-	34	(34)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					6,551				6,551		6,551	-	
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					9,525				9,525		9,525	2,100	
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services								ĺ	-		-		
939800	Other Contract Services								i			-		
938000		762,410	-	-	762,410	16,076	-	-	-	16,076	-	16,076	2,100	744,234
	Consulting and Professional Services -									,				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					-				-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	60,237	-	-	60,237	-	-	-	-	-	-	-	-	60,237
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal	25,000	-	-	25,000	-		-	-	-	-	-	-	25,000
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	27,495	_		27,495				-	-	-	-		27,495
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
	Vehicle Operations								i			-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal	90,166	-		90,166	-	-		-	-	-	-	-	90,166
	Total OE&E	10,236,901		3,100	10,240,001	241,907		-	-	241,907	-	241,907	725,512	9,272,582
	Special Items of Expense:	10,200,001		5,700	10,240,001	241,507				24.,507		241,307	. 20,512	5,2,2,032
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
200000	Other				-		-		-			-		
074005	Other Other Special items of Expense													
971000									.			-		
972001	Judgments, Settlements, and Claims					-			 	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal	-	-	-	-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	33,113,966	-	3,100	33,117,066	4,407,311	-	-	-	4,407,311	-	4,407,311	725,512	27,984,243

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

						Court inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					2,806,783				2,806,783		2,806,783		
903300	Temp Help					742,709				742,709		742,709	-	
906300	Salaries-Judicial Officers Overtime					2 900				2 900		2 900		
	Salaries Subtotal	24,137,237			24,137,237	3,552,392				3,552,392		3,552,392		20,584,845
900000	Staff Benefits	24,137,237	-	-	24,137,237	3,552,392	-	-	-	3,552,392	-	3,552,392	-	20,584,845
910300	Tax					53,649				53,649		53,649		
	Health Insurance					418,166				418,166		418,166		
	Retirement					1,455,396				1,455,396		1,455,396	-	
912400	Deferred Compensation					92,805				92,805		92,805		
912500	Workers' Compensation					-						-		
912700	Other Insurance					3,613				3,613		3,613	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					25,229				25,229		25,229		
	Staff Benefits Subtotal	9,698,163			9,698,163	2,048,858			-	2,048,858		2,048,858		7,649,305
914100	Salary Savings Total Personal Services	(847,263) 32,988,137			(847,263) 32,988,137	5,601,250				5,601,250		5,601,250		27,386,887
	Total I Cravilal Selvices	32,300,137			32,300,137	3,001,230				3,001,250		3,001,250		21,300,007
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600										-				
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		- :		
922500										-		_		
922600										-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal								-			-		
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
320100	roomge											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-	-			-
00000	Insurance													
928800	Insurance Insurance Subtotal									-				
928000	Travel in State				-	•	•					-		-
929100	Travel in State													
929200	Travel - Per Diem in State					35,530				35,530		35,530	1,222	
929300	Other Travel Expenses					,				-		-	.,	
929000	Travel in State Subtotal		-			35,530				35,530		35,530	1,222	(36,753)
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal					-	-					-		-
	Training													
933100	Training													
933000					-	-	-		-	-	-		-	-
934500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations						-		-					
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700														
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 40	FY 09-10	EV 00 40	F)/ 00 40	EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-							-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					809,332				809,332		809,332		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						i			-		-		
939700	Banking and Investment Services						i			-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,555,695	-	-	5,555,695	809,332	-		-	809,332	-	809,332		4,746,363
	Consulting and Professional Services -	.,,												
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_						
943000	Other Items of Expense				-		-		-			-	-	
951000	Other Items of Expense													
951000	Uniform Allowance						l		-	-	1			
952000	Vehicle Operations						l		-		1			
952500	Cash Differences						l		-	-	1	- :		
952500	Other Items of Expense Subtotal									-		-		
200000	Total OE&E	5,555,695		-	5,555,695	844,863	-	-	-	844,863	-	844,863	1,222	4 700 640
	Special Items of Expense:	5,355,695			3,333,695	044,863		_		844,863	<u> </u>	644,863	1,222	4,709,610
	Juror Costs													
005100	Juror Costs													
965100	Juror Costs Subtotal											-		
965000	Other				-		-		-	-	-	-		
074065														
971000	Other Special items of Expense						 			-				
972001	Judgments, Settlements, and Claims						 							
972200	Grand Jury Cost						 							
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-		-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	38,543,832			38,543,832	6,446,112				6,446,112		6,446,112	1,222	32,096,497
	. o.a. Expense	30,343,032			30,343,032	0,440,112				0,440,112		0,440,712	1,222	52,030,431

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Personal Services					•	10_30_030_	Jury Ser	vices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second			TOTE	TOTE	TOTE	TOTE									TCTF
Personal P							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services															
March Marc	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1905 Person Promoted 1905 190															
STATE STAT	900300						1,370,989				1.370.989		1.370.989	-	
Second S	903300	Temp Help					7						-		
Section Sect											-		-		
Second														-	
1900 Such Incomo	900000		9,216,031	-	-	9,216,031	1,371,124		-	-	1,371,124	-	1,371,124	-	7,844,907
March Marc	910300						17,747				17,747		17,747	-	
1900 Control 1900														-	
1920 1920	910600	Retirement					0=0,000				0=0,000		0=0,000	-	
1970 Company 1970														-	
1910															
1900 Profession							5,119				5,119		5,119	-	
1989 Self-Renders Substant							211.789				211.789		211.789	-	
Total Personnal Services 1,85.11			4,974,422			4,974,422		-	-	-		-		-	3,773,177
Operating Expenses & Equipment:	914100														
Control Control Expense			13,835,116			13,835,116	2,572,368	-			2,572,368		2,572,368	-	11,262,748
Second September															
20000 Proceedings	920100														
Second Continue	920200	Laboratory Expense													
Section Processing Proces							185				185		185	370	
20000 2000	920400	Employee Relocation													
Section Appelled mode											-		-		
Application							420				420		420	-	
Section Confirmation Exhibits & Found							-						-		
Second State Processing P											-		-		
Monte Regiment - Under \$5.000													-		
Suppose Repulse Remail Assase											-				
20,000 2	922600	Minor Equipment - Under \$5,000											-	720	
Suppose Regulare Regulare															
Commercia Comm							1,682				1,682		1,682	-	
Common C	922900	General expense - Service					1 343				1 343		1 343		
Printing			126,907	-	-	126,907			-	-		-		1,090	122,187
Patricum Substate 1,086,100 119,023 119,023 119,023 119,023 12,000 1		Printing	.,			.,,									
Telecommunications															
	924000		1,096,100	-	-	1,096,100	119,923		-	-	119,923	-	119,923	980,893	(4,716)
	025100						22.050				22.050		22.050	22.050	
Postage									_	_		_			(44 100)
Second Samps, Samped Erwelopes, Postcards, etc.	525555						22,000				22,000		22,000	22,000	(44,100)
	926100	Postage									-		-		
	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub		Postage Meter									-		-		
Season Insurance	926000		1,634,784	-	-	1,634,784	-				-	-		-	1,634,784
Second State	928800														
Tavel in State	928000						-						-	-	
Page Par Par Par Par Page		Travel in State													
29300 Other Travel Expenses													-		
Tavel out of State 1,100 1,700							1,792				1,792		1,792	-	
Tave Out of State			1 100			1 100	1 702				1 702		1 702		(692)
Tave Out of State	323000		1,100			1,100	1,192				1,792		1,192		(092)
Tailing	931100	Travel Out of State											-		
Sasson Training	931000														
933000 Training Subtotal															
Security Security													-		
93400 Seurity Subtotal	933000										-	-	-		
934000 Security Subtotal .	934500														
Facilities Operations	934000	Security Subtotal						-	-	-			-	-	
935200 Rent		Facilities Operations													
93500 Janitorial													-		
935400 Maintenance and Supplies											· ·		-		
93500 Grounds 93500 Alteration													_		
93500 Alteration							-								
	935600	Alteration													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_030_ Jury Services

					10_30_030_	_ Jury Ser	VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	2,200	-	-	2,200	-	-	-	-	-	-	-	-	2,200
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					31,600				31,600		31,600	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						i	i		-				
939100	Mediators/Arbitrators						i	i		-				
939200	Collection Services						l	l	l	-				
939400	Legal						 	 	 			 		
							 	 				-		
						1	l	l			1	<u> </u>		
939800 938000	Other Contract Services Contracted Services Subtotal	8,197			0.000	24.555				. 24 522				(00.455)
938000		8,197	-	-	8,197	31,600	•	•	-	31,600	-	31,600	•	(23,403)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services					-						-		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal	50,000	_	_	50,000	_			_	_		_	_	50,000
	Information Technology													
943100	Information Technology													
	IT Maintenance					39,166				39,166		39,166	195,830	
						39,100				39,100		39,100	190,000	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other													
943000	Information Technology Subtotal	1,005,924	-	9,000	1,014,924	39,166	-	-	-	39,166	-	39,166	195,830	779,928
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
045000	Major Equipment E 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-				-	-		-	-	
	Other Items of Expense													
	Other Items of Expense						ļ	ļ	ļ	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
	Vehicle Operations						ļ	ļ	ļ	-		<u> </u>		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,925,212	-	9,000	3,934,212	218,160	-	-	-	218,160	-	218,160	1,199,863	2,516,189
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					1,329,144				1,329,144		1,329,144		
965000	Juror Costs Subtotal	5,000,000	-	-	5,000,000	1,329,144	-	-	-	1,329,144	_	1,329,144	-	3,670,856
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						1	1		-				
	Other Subtotal						-	-		-	-	-		
5. 2000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal				-		_	_	_			-		
ar 3000									_					
	Total Special Items of Expense	5,000,000	-	-	5,000,000	1,329,144	-	-	-	1,329,144	-	1,329,144	-	3,670,856
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	22,760,328		9,000	22,769,328	4,119,672				4,119,672	-	4,119,672	1,199,863	17,449,793
	. otal Expelled	22,700,020		5,000	22,7 00,020	7,110,012				-,,072		4,1.5,072	1,100,000	,0,.00

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

Superior Court - Los Angeles

10 30 040 Security

						040_ Secu	ırity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help					1,437,928				1,437,928		1,437,928		
903300	Salaries-Judicial Officers									- :		- :		
908300						48				48		48		
900000	Salaries Subtotal	9,295,232	-	-	9,295,232	1,437,976		-	-	1,437,976	-	1,437,976	-	7,857,256
	Staff Benefits				.,,	, , , , ,						, , , , , ,		
910300	Tax					17,460				17,460		17,460	-	
910400						309,747				309,747		309,747	-	
910600						844,038				844,038		844,038		
912400	Deferred Compensation Workers' Compensation					31,223				31,223		31,223		
912500 912700	Other Insurance					2,702				2,702		2,702		
913700	Superior Court Judges Benefits					2,702								
913800	Other Benefits					4,162				4,162		4,162	-	
910000	Staff Benefits Subtotal	4,931,116		-	4,931,116	1,209,331	-		-	1,209,331		1,209,331	-	3,721,785
914100	Salary Savings	(356,239)	-	-	(356,239)									
	Total Personal Services	13,870,109			13,870,109	2,647,308				2,647,308		2,647,308		11,222,801
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920100										- :		- :		
920300														
920400														
920500												-		
920600	Office Expense					78				78		78	115	
920700	Freight and Drayage					-				-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		_		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography					19,561				19,561		19,561	-	
922600	Minor Equipment - Under \$5,000					-						-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs General expense - Service					19,829				19,829		19,829	17,829	
	General Expense Subtotal	429,124		-	429,124	39,469		-	-	39,469		39,469	17,944	371,711
	Printing	,			,								,	
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal				-	-		-	-	-		-	-	-
928800														
928000	Insurance Subtotal					-								
	Travel in State													
000.00	Travel in State													
929200						536				536		536		
0-000	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State		-		-	536	-		-	536		536	•	(536)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal											-		
50.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal					-	•	-	-	-		-		-
025400	Facilities Operations Facilities Operations													
935100 935200										-				
935200										- :				
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600														
	Other Facility Costs - Goods Other Facility Costs - Services													
						1								

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

Superior Court - Los Angeles

10_30_040_ Security

					.0_00_0	040_ Secu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-		-		
555555	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									- :		<u> </u>		
938200	General Consultant and Professional													
938300	Services											_		
938500	Court Interpreter Services					-						-		
938600	Court Reporter Services									-		- :		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	199,876	-		199,876	-		-			-			199,876
330000	Consulting and Professional Services -	133,070	_	-	133,070	-	-			_		-		133,070
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
	County-Provided Services													
942100	County-1 Tovided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	151,919,643			151,919,643			_						##############
540000	Information Technology	101,010,040			101,010,040									
943100	Information Technology											-		
										- :		- :		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					5,519			 	5,519		5,519		
952300	Vehicle Operations					922			 	922		922		
952500	Cash Differences					922			l	922		922		
		7.5			7.0	0.4								75-
950000	Other Items of Expense Subtotal	7,200			7,200	6,441				6,441		6,441		759
	Total OE&E	152,555,843	-		152,555,843	46,445			-	46,445		46,445	17,944	#########
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								 	-				
972000	Other Subtotal								-	-		-		
31 2000	Debt Service								<u> </u>			-		-
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-				-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
302000														
	Total Expense	166,425,952	-	-	166,425,952	2,693,753	-	-	-	2,693,753	-	2,693,753	17,944	163,714,255
											_			

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

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400														
910600														
912400										-		-		
912500										-		-		
912700	Other Insurance													
913700														
913800														
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-		-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100														
925100	Telecommunications Subtotal													
923000	Postage				-	-		-	-	-		-	-	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal							-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

				_		enhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 	-				
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology									_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_	-	-		

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

Superior Court - Los Angeles

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300										-		-		
	Health Insurance													
	Retirement									-		-		
										-				
912400	Deferred Compensation Workers' Compensation									- :		- :		
912700	Other Insurance									-				
												-		
913800														
	Staff Benefits Subtotal				-			-	-			-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600														
	Freight and Drayage									_		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
022200	Library Purchases and Subscriptions									-		-		
	Photography									-				
922500	Minor Equipment - Under \$5,000									- :		- :		
												-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-				
922900										-				
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-					-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training											-		
933000	Training Subtotal											-		
333000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-		
	Facilities Operations													
935100										-		-		
935200										-		-		
	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ĺ	i	-		-		
939200	Collection Services							i	i					
939400	Legal											-		
939700	Banking and Investment Services							l	l	-		-		
939800	Other Contract Services							l	l	-		-		
938000								-	-	-		-		
550000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											_		
943000	Information Technology Subtotal								_					
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	l	-	l	<u> </u>		
952000						1		 	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_	_		-		_				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-		-
	Debt Service													
973100	Debt Service							1	1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense													
992000					- :					-		-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

90_10_ Executive Office

					90_10_ 6	Executive C	nnce							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,024,161				3.024.161		3.024.161		
	Temp Help													
903300	Salaries-Judicial Officers					19,029				19,029		19,029		
906300										-				
908300	Overtime					308				308		308		
900000	Salaries Subtotal	2,337,424	-	-	2,337,424	3,043,498		-	-	3,043,498	-	3,043,498		(706,074)
	Staff Benefits													
910300	Tax					29,185				29,185		29,185	-	
910400	Health Insurance					560,528				560,528		560,528	-	
910600	Retirement					1,295,983				1,295,983		1,295,983		
912400	Deferred Compensation					166,226				166,226		166,226		
912500														
912700	Other Insurance					44,251				44,251		44,251		
913700	Superior Court Judges Benefits					44,231				44,231		44,231		
913700	Other Benefits					32.037				20.007		32.037		
										32,037				
910000	Staff Benefits Subtotal	9,417,971		-	9,417,971	2,128,209				2,128,209		2,128,209		7,289,762
914100	Salary Savings	(740,087)	-	-	(740,087)									
	Total Personal Services	11,015,308	-	-	11,015,308	5,171,707		-	-	5,171,707	-	5,171,707		5,843,601
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					10,490				10,490		10,490		
920400	Employee Relocation					10,400			 	10,430	l	10,400		
920400	Dues and Memberships									- :				
												-		
920600	Office Expense					417				417		417	495	
920700	Freight and Drayage					-				-		-	35	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					2,591				2,591		2,591	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance													
										-		-		
922900	Equipment Repairs					-				-		-		
923900	General expense - Service													
920001	General Expense Subtotal	102,575		-	102,575	13,498	-		-	13,498		13,498	529	88,548
	Printing	102,575	-	-	102,575		-		-		-			88,548
924500	Printing Printing	102,575	-	-	102,575	92	•	•	-	92	-	92	12	
	Printing	102,575			102,575		-							88,548
924500	Printing Printing	102,575		-	102,575	92				92		92	12	
924500	Printing Printing Printing Subtotal Telecommunications	102,575		-	102,575	92	-	-	-	92	-	92	12 12	
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	-			-	92 92			-	92 92	-	92 92	12 12 220	(104)
924500 924000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	102,575		-	-	92	-	-	-	92	-	92	12 12	
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Delecommunications Subtotal Postage	-		-	-	92 92	-	-	-	92	-	92 92	12 12 220	(104)
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	-	-	-	-	92 92			-	92 92	-	92 92	12 12 220	(104)
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Subtotal Postage Postage	-	-	-	-	92 92			-	92	-	92 92	12 12 220	(104)
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	-		-	-	92 92				92 92	•	92 92	12 12 220	(104)
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	92 92				92 92		92 92	12 12 220	(104)
924500 924000 925100 925000 926100	Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	-		-	-	92 92				92 92		92 92	12 12 220	(104)
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	92 92				92 92		92 92	12 12 220	(104)
924500 924000 925100 925000 926100 926200 926300 9268000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance	- 100	-	-	-	92 92 			-	92 92		92 92 	12 12 220	(104)
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			-	-	92 92			-	92 92		92 92	12 12 220	(104)
924500 924000 925000 925000 926100 926200 926300 926000 928800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	- 100	•	-	-	92 92 				92 92	-	92 92 	12 12 220	(104)
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	- 100		-	-	92 92				92 92		92 92	12 12 220	(104)
924500 924000 925000 925000 926100 926200 926300 926000 928800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	- 100	-	-	-	92 92 			-	92 92	•	92 92 	12 12 220	(104)
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	- 100			-	92 92				92 92		92 92	12 12 220	(104)
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Travel in State Travel of In State Travel Fer Dom in State	- 100			-	92 92				92 92		92 92	12 12 220	(104)
924500 924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	100		-	100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925000 925000 926200 926200 926300 928800 928800 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on State	100			100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampes, Stamped Envelopes, Postcards, etc Postage Postage Meter Postage Meter Postage Meter Tesade Instruction Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State	100		-	100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925000 925000 926200 926200 926300 928800 928800 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	100			100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925100 925100 926000 926300 926300 928000 928000 929200 929300 929300 929300 931100 931000	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travelinging	100			100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925100 925100 925000 926100 926200 926300 926300 928000 929100 929200 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stareped Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	100		-	100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925100 925100 926000 926300 926300 928000 928000 929200 929300 929300 929300 931100 931000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training Training Subtotal	100			100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925100 925000 926100 926200 926200 928000 928000 929000 929000 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Telecommunications Insurance I	100		-	100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925000 925000 926100 926200 926300 928000 929100 929200 929300 929300 931100 931000 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Moter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out o	100			100	92 92				92 92 - - - - - - - - - - - - - - - - -		92 92	12 12 220	(220)
924500 924000 925100 925000 926100 926200 926200 928000 928000 929000 929000 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Telecommunications Insurance I	100			100	92 92				92 92		92 92	12 12 220	(220)
924500 924000 925000 925000 926100 926200 926300 928000 929100 929200 929300 929300 931100 931000 933100	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training Training Security Security Subtotal	100			100	92 92 - - - - - - - - - - - - - - - - -				92 92 - - - - - - - - - - - - - - - - -		92 92 	12 12 220	(220)
924500 924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 931000 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stareped Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal	100			100	92 92 - - - - - - - - - - - - - - - - -				92 92 - - - - - - - - - - - - - - - - -		92 92 	12 12 220	(220)
924500 924000 925000 925000 926000 926300 926300 928000 928000 928000 929000 931100 931000 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	100			100	92 92 - - - - - - - - - - - - - - - - -				92 92		92 92 	12 12 220	(220)
924500 924000 925000 925000 926000 926000 928000 928000 929000 931100 933000 934000 934000 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insura	100			100	92 92 - - - - - - - - - - - - - - - - -				92 92		92 92 	12 12 220	(220)
924500 924000 925000 926100 926200 926300 926300 928000 928000 928000 928000 929000 931100 933100 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Per Diem in State Travel or St	100			100	92 92 - - - - - - - - - - - - - - - - -				92 92		92 92 	12 12 220	(220)
924500 924000 925000 925000 926100 926200 926200 928000 928000 929000 931000 933000 933000 933000 933000 933000 933000 933000 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance	100			100	92 92 - - - - - - - - - - - - - - - - -				92 92 		92 92 	12 12 220	(220)
924500 924000 925000 925000 926100 926200 926300 926200 928200 929200 929200 931100 933100 934500 934500 934500 935300 935300 935300 935300 935300	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Moter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State	100			100	92 92 				92 92		92 92 	12 12 220	(220)
924500 924500 925000 925000 926100 926000 928000 928000 929000 933000 933000 934500 934500 935500 935500 935500 935500	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Secu	100			100	92 92 				92 92 		92 92 	12 12 220	(220)
924500 924000 925000 925000 926100 926200 926300 928000 928000 928000 929000 933100 933100 934000 934000 93500 935000 935	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	100			100	92 92 				92 92 		92 92 	12 12 220	(220)
924500 924500 92500 92500 92500 926100 92600 92800 92800 92900 93300 93300 93300 93350 9350 93	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	100			100	92 92 				92 92 		92 92 	12 12 220	(220)

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

90_10_ Executive Office

						executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-		1,000
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						1	1	1	-		-		
938600	Court Reporter Services						1	1	1	-		-		
938700	Court Transcripts						1	1	1	-		-		
938800	Court Appointed Counsel Charges						1	1	1			-		
938900	Investigative Services						1	1	1	-		-		
939900	Court Ordered Professional Services						l	l	l	-	1	-		
939000	Mediators/Arbitrators						 	 	 			 		
939100	Collection Services						 	 	 	-		<u> </u>		
939200	Legal Legal						l	l	l	-	1	-		
939400	Banking and Investment Services						 	 	 	-		-		
939700	Other Contract Services						 	 	 	-		-		
938000	Contracted Services Subtotal			118,000	118,000			-		-		-		118,000
330000	Consulting and Professional Services -			110,000	110,000									110,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	200
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal	00.000			00.000									00.000
945000	Other Items of Expense	66,968		-	66,968									66,968
054000														
951000	Other Items of Expense Uniform Allowance						 	 	 	-		-		
952000 952300	Vehicle Operations						 	 	 	-		-		
952300	Cash Differences					-	 	 	 	-		<u> </u>		
952500 950000	Other Items of Expense Subtotal	20,630			20,630					<u> </u>		<u> </u>		20,630
950000	Total OE&E	198,273	-	118,000	316,273	20,534	-	-	-	20,534		20,534	760	294,978
	Special Items of Expense:	198,273		118,000	316,273	20,534	-	-	-	20,534		20,534	760	294,978
	Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal											-		
200000	Other											-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						 	 	 	<u> </u>		l -		
9722001	Grand Jury Cost						 	 	 	- :		-		
972200	Non-Expert Witness						-	l	-	-		-		
972300 972000	Other Subtotal						-	_						
9/2000	Debt Service				-	-	-	-	-	-		-	-	
072100	Debt Service													
973100 973000	Debt Service Subtotal						-	_						
9/3000					-				-				-	
	Total Special Items of Expense			-			-	-	-		-	-		-
992000	Departmental Indirect Allocations	(4,347)		-	(4,347)					-				(4,347)
	Total Expense	11,209,234	-	118,000	11,327,234	5,192,241	-	-	-	5,192,241	-	5,192,241	760	6,134,232

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

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				00.1.0									
	Salaries													
	Salaries-Permanent					843,750				843,750		843,750	-	
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime					144				144		144	-	
	Salaries Subtotal Staff Benefits	5,490,171	-	-	5,490,171	843,894	-	-	-	843,894	-	843,894	-	4,646,277
910300	Tax					9,925				9,925		9,925		
	Health Insurance					151,100				151.100		9,925	-	
	Retirement					408,750				408,750		408,750	-	
	Deferred Compensation					42,413				42,413		42,413		
	Workers' Compensation					926,475				926,475		926,475	-	
912700	Other Insurance					241,730				241,730		241,730		
913700	Superior Court Judges Benefits					926				926		926		
	Other Benefits					17,132				17,132		17,132		
	Staff Benefits Subtotal	2,644,821		-	2,644,821	1,798,449	-	-	-	1,798,449	-	1,798,449	-	846,372
914100	Salary Savings	(203,706)	-	-	(203,706)									
	Total Personal Services	7,931,286		-	7,931,286	2,642,343	-	-	-	2,642,343		2,642,343		5,288,943
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					2,940				2,940		2,940	5,590	
	Employee Relocation					_,0.0				-,570		-,0.0	2,230	
920500	Dues and Memberships									-				
	Office Expense					41				41		41		
920700	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-				-		-		
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service					1,702				1,702		1,702		
	General Expense Subtotal	10,562,648	-	(30,100)	10,532,548	4,683	-	-		4,683		4,683	5,590	10,522,275
	Printing													
	Printing					-				-			67	
924000	Printing Subtotal	2,040		-	2,040				-	-			67	1,973
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Designs													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal												-	
	Insurance													
	Insurance					5,814				5,814		5,814		
928000	Insurance Subtotal Travel in State	•	-	•	-	5,814	-	-	-	5,814	-	5,814	-	(5,814)
020100	Travel in State Travel in State													
	Travel - Per Diem in State					420				420		420		
	Other Travel Expenses					420			l	420		420		
	Travel in State Subtotal	509,300			509,300	420			-	420		420		508,880
	Travel out of State	200,000			200,000									220,000
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal						-		-		-		-	-
	Training													
933100	Training													
933000	Training Subtotal	119,000			119,000									119,000
	Security													
	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
005465	Facilities Operations Facilities Operations													
935100 935200										-		-		
	Janitorial Sent									-		-		
	Maintenance and Supplies					H .				-				
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods								İ			-		
935800	Other Facility Costs - Services								İ	-		-		

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

Superior Court - Los Angeles

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		500 K	COI. B	COI. C	500	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. W	500
333000	Utilities	300	_	-	300	_			-		_		-	300
936100	Utilities													
936000	Utilities Subtotal				-				-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges								ļ	-		-		
938900	Investigative Services								ļ	<u> </u>		-		
939000	Court Ordered Professional Services					439,762				439,762		439,762	-	
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,303,232	-		1,303,232	439,762		-	-	439,762	-	439,762		863,470
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-				-				
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,800,978	-	-	1,800,978	-	-	-	-	-	-	-	-	1,800,978
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	200
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	448,560	_	_	448,560	_	_		_	_	_	_		448,560
-40000	Other Items of Expense	440,000			440,000									440,000
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l					
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								i e	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	14,746,458	-	(30,100)	14,716,358	450,680		-	-	450,680	-	450,680	5,657	14,260,022
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					98,177				98,177		98,177	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	808,000	-		808,000	98,177			-	98,177		98,177		709,823
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense	808,000	_		808,000	98,177				98,177		98,177		709,823
992000	Departmental Indirect Allocations	(1,738)	-		(1,738)	55,.77			l -	30,177		55,777		(1,738)
302000	_												_	
	Total Expense	23,484,006	-	(30,100)	23,453,906	3,191,200	-	-	-	3,191,200	-	3,191,200	5,657	20,257,049

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

Superior Court - Los Angeles

90_30_ Human Resources

					90_30_ Hι	illiali Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					610,315				610,315		610,315		
903300	Temp Help					1,008				1,008		1,008	-	
906300	Salaries-Judicial Officers									-				
908300	Overtime					267				267		267	-	
900000	Salaries Subtotal	4,691,638	-	-	4,691,638	611,590	-	-	-	611,590	-	611,590	-	4,080,048
	Staff Benefits													
910300	Health Insurance					8,432 123,297				8,432 123,297		8,432 123,297	-	
910600						123,297 307,627				123,297 307,627		123,297 307,627		
910600						307,627				307,627		307,627	-	
	Workers' Compensation					31,094				31,094		31,094	-	
	Other Insurance					10,430				10,430		10,430	-	
913700						10,400				-		-		
913800	Other Benefits					7,011				7,011		7,011	-	
910000	Staff Benefits Subtotal	2,251,932	-	-	2,251,932	488,691		-	-	488,691	-	488,691		1,763,241
914100	Salary Savings	(173,872)		-	(173,872)									
	Total Personal Services	6,769,698			6,769,698	1,100,281				1,100,281	-	1,100,281		5,669,417
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
920500 920600						360 949				360 949		360 949		
						949				949		949	-	
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									- :		-		
922500														
922600						881				881		881	1.551	
	Equipment Rental/Lease					001				001			1,001	
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service					64				64		64		
920001	General Expense Subtotal	192,426	-		192,426	2,254			-	2,254	-	2,254	1,551	188,620
	Printing													
924500	Printing					-				-			24	
924000	Printing Subtotal					-				-	-		24	(24)
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300														
926000	Postage Subtotal				-	-		-	-	-	-	-		-
	Insurance													
928800	Insurance					-								
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					80,000				80,000		80,000		
	Other Travel Expenses	,												
929000		175,000	-	-	175,000	80,000	-	-	-	80,000	-	80,000	•	95,000
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
J3 1000	Training				,	•			-	-				
933100	Training													
933100	Training Subtotal					-								
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

Superior Court - Los Angeles

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
	Barantation .	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal	-	-	-	-		-	•	-	-	-	-	-	
936100	Utilities													
000.00	Utilities Subtotal									-		-		
936000	Contracted Services				-	-						-		
938001	Contracted Services													
938001	Consulting Services - Temp Help											-		
938200	Consulting Services - Terrip Help									-		-		
938300	General Consultant and Professional Services											_	270	
938500	Court Interpreter Services					55				55		55	-	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					11,808			1	11,808		11,808		
939000	Court Ordered Professional Services					,000				- 11,000		,000		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal					_			l	-			1,007	
939700	Banking and Investment Services								l				.,507	
939800	Other Contract Services					_			l	-				
938000	Contracted Services Subtotal	692,300	-	(118,000)	574,300	11,863	-	-	-	11,863	-	11,863	1,277	561,160
555555	Consulting and Professional Services -	002,000		(110,000)	0.4,000	11,000				11,000		11,000	1,211	001,100
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-				-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,339,045	-	-	1,339,045	-	-	-	-	-	-	-	-	1,339,045
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract					73				73		73	-	
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other					-				-		-		
										-		-		
943000	Information Technology Subtotal	•	-	-	-	73	-	•	-	73	-	73	•	(73)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_					_		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l	-				
952300	Vehicle Operations								l	-				
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal						-	-			-	-	-	
20000	Total OE&E	2,398,771		(118,000)	2,280,771	94,191	-	-		94,191		94,191	2,852	2,183,728
	Special Items of Expense:	2,000,771		(1.0,000)	2,200,71	54,.91				54,181		54,781	2,332	2,100,120
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-			-		-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal							-		-		-		
7 2000	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-	-			-		
	Total Special Items of Expense	-	-	-		-		-	-	-	-	-		
992000	Departmental Indirect Allocations	(1,449)	-		(1,449)					-		-		(1,449)
	Total Expense	9,167,020	-	(118,000)	9,049,020	1,194,472	-	-	-	1,194,472	-	1,194,472	2,852	7,851,696

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					1,079,007				1,079,007		1,079,007		
903300	Temp Help					10,024				10,024		10,024	-	
906300	Salaries-Judicial Officers													
	Overtime					277				277		277		
900000	Salaries Subtotal	7,077,989		-	7,077,989	1,089,309		-	-	1,089,309	-	1,089,309		5,988,680
	Staff Benefits													
910300	Tax					12,112				12,112		12,112		
010400	Health Insurance					166,229				166,229		166,229	-	
	Retirement					626,130				626,130		626,130		
	Deferred Compensation					20,637				20,637		20,637	-	
	Workers' Compensation					-				-		-		
	Other Insurance					4,785				4,785		4,785		
	Superior Court Judges Benefits													
	Other Benefits					71,360				71,360		71,360	-	
	Staff Benefits Subtotal	3,739,735	-	-	3,739,735	901,254		-	-	901,254		901,254		2,838,481
914100	Salary Savings Total Personal Services	(270,882)	-		(270,882)									
	Total Personal Services	10,546,842			10,546,842	1,990,563				1,990,563		1,990,563		8,556,279
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense								l	-		-		
	Fees/Permits													
	Employee Relocation								l					
	Dues and Memberships									-				
	Office Expense					198 459				198 459		198 459	17.146	
920700	Freight and Drayage					842				842		842		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					39,454				39,454		39,454		
	Photography					132,688				132,688		132,688		
	Minor Equipment - Under \$5,000					3,470				3,470		3,470	1,023	
922700	Equipment Rental/Lease					441,597				441,597		441,597	355,647	
	Equipment Maintenance					12,539				12,539		12,539	18,369	
	Equipment Repairs					825				825		825	300	
	General expense - Service									-			180	
920001	General Expense Subtotal	4,990,086	-	-	4,990,086	829,873	-	-	-	829,873	-	829,873	392,665	3,767,549
	Printing													
	Printing					1,383				1,383		1,383	3,458	
924000	Printing Subtotal	1,000	-	-	1,000	1,383	-	-	-	1,383		1,383	3,458	(3,841)
	Telecommunications													
	Telecommunications Telecommunications Subtotal	4 004 040			4 004 040	329,121				329,121		329,121	417	2 500 000
925000	Postage	4,021,818	-	-	4,021,818	329,121	-	-	-	329,121	-	329,121	417	3,692,280
026100	Postage													
926100	i ostage								1	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,707				5,707		5,707	103	
	Postage Meter					125,611				125,611		125,611	1,104	
926000	Postage Subtotal	1,090,817			1,090,817	131,319				131,319		131,319	1,207	958,291
	Insurance													
	Insurance					18,090				18,090		18,090	-	
928000	Insurance Subtotal	1,600		-	1,600	18,090	-	-	-	18,090		18,090		(16,490)
	Travel in State													
929100	Travel in State								ļ	-		-		
	Travel - Per Diem in State					225			ļ	225		225		
	Other Travel Expenses													
929000	Travel on State Subtotal	32,100	-	-	32,100	225		-	-	225	-	225	-	31,875
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal													
931000	Training									-				
933100	Training Training													
933100 933000	Training Subtotal	450			450									450
333000	Security Subtotal	430			430									450
934500	Security					216				216		216	216	
	Security Subtotal	-				216			-	216		216	216	(431)
204000	Facilities Operations					210				210		210	210	(-51)
935100	Facilities Operations											-		
935200	Rent													
	Janitorial					168,151			i	168,151		168,151	457,373	
	Maintenance and Supplies					61,457			İ	61,457		61,457		
935500	Grounds					55			İ	55		55		
935600	Alteration					22,700				22,700		22,700		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					811				811		811		

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

				90_40		s & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,983,588	-	-	4,983,588	253,174	-	-	-	253,174	-	253,174	457,373	4,273,041
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					310				310		310	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						i	i	i			-		
939200	Collection Services						i	i	i	-		-		
939400	Legal						1	1	i	-				
939700	Banking and Investment Services						1	1	l					
939800	Other Contract Services						 	 	 	-	l			
938000		284,602			284,602	310	-			310		310		284,292
330000	Consulting and Professional Services -	204,002			204,002	310				310		310		204,232
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					10,000				10,000		10,000	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	11,008,381	-	18,000	11,026,381	10,000	-	-	-	10,000	-	10,000	-	11,016,381
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					713				713		713		
943700	IT Other									-		-		
943000	Information Technology Subtotal	8,000			8,000	713	-	-	-	713	-	713	-	7,287
540000	Major Equipment- 5,000 and Over	0,000			0,000	7.0				7.0		7.10		1,201
945200	Major Equipment													
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal	153,000	-		153,000	_			-		-	_	_	153,000
	Other Items of Expense	,												
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						 	 	 	-				
952300	Vehicle Operations					27,942	 	 	 	27,942	l	27,942	8,615	
952500	Cash Differences					21,042	 	 	 	21,942	-	27,942	0,015	
952500	Other Items of Expense Subtotal	108,443			108,443	27,942				27,942		27,942	8,615	71,886
230000	Total OE&E	26,683,885		18,000	26,701,885	1,602,365		-		1,602,365		1,602,365	863,950	24,235,570
		∠6,683,885		18,000	26,701,885	1,602,365		-	<u> </u>	1,602,365		1,602,365	863,950	24,235,570
	Special Items of Expense:													
	Juror Costs													
										_				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						l	l	l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense							_						
000005	Departmental Indirect Allocations	(6,085)	-	- :	(6,085)	-	<u> </u>			-			-	(6,085)
992000							_	_	 					
	Total Expense	37,224,642	-	18,000	37,242,642	3,592,928	-	-	-	3,592,928	-	3,592,928	863,950	32,785,764

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

90_50_ Information Technology

Part					90_		mation Ted								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Professor Prof							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				_	_		OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Personal Services Pers	Account	Description													
2005 Control 1967 2005		Personal Services:													
Section Process															
Second															
Second S							19,612				19,612		19,612	-	
Marie Solution 171405															
Mathematical Math															
1000 Text	900000		17,114,521	-	-	17,114,521	2,457,198	-	-	-	2,457,198	-	2,457,198	-	14,657,323
1900 Teacher 1900	040000						20.044				20.044		00.044		
1000 1000															
Marcian Marc														-	
Marie Mari	912400	Deferred Compensation												-	
1979 Company							104,020				-		104,020		
1970 Control Control Agent Browning 1970 19							22.008				22.008		22.008		
1989 1989	913700	Superior Court Judges Benefits					,				-		-		
Total Personal Services 20,00729 20,00							21,096				21,096		21,096		
Personal Services 2,246,14	910000	Staff Benefits Subtotal	7,235,342	-	-	7,235,342	1,622,217	-	-	-	1,622,217	-	1,622,217	-	5,613,125
Operating Expenses & Equipment:	914100	Salary Savings		-	-										
Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Expe		Total Personal Services	23,740,124	-	-	23,740,124	4,079,416	-	-	-	4,079,416	-	4,079,416	-	19,660,708
Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Control Expense Control Expe															
Section Control Report Control Rep		Operating Expenses & Equipment:													
Common Cyments Comm	00010														
Section Process Procession											-		-		
Section Sect											-		-		
Section Sect	920300	Employee Relocation									-		-		
Marcheller Mar													-		
Section Processing Process P														836	
Application Application															
Second Montropulation Montropulati											-		-		
Processing System Proc	921700														
92000 [Note Responsert - Under \$5.000] Image: Control of State	922300						86,450				86,450		86,450	80,790	
Supplement Remarkal Assame	922500	Photography													
Section Sect							185,391				185,391		185,391		
Supplement Repairs Supplem							-				-		-		
Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service Commar segrence - Service - Se															
Commain Comm							7,373				7,373		7,373		
Printing			2 706 524			2 706 524	200 565				200 565		200 565		2 161 130
Printing Printing	920001		2,706,524	-		2,706,524	200,303	-	-	-	200,303		200,303	250,620	2,161,139
Principal Substeat Princip	924500														
			-				-	-	-	-		-		-	-
Postage							969,209				969,209		969,209		
	925000		6,189,929	-	-	6,189,929		-	-	-		-		-	5,220,720
Stamps, Stamped Envelopes, Postacards, etc. Stamps, Stamps		Postage													
Postage Meter Postage Meter Postage Subtotal	926100	Postage									-		-		
Postage Meter Postage Meter Postage Subtotal	000000	Stomps Stompsd Esusianas Bastoords ata													
Postago Subtorial Company Comp		Postage Meter									-		-		
Insurance Insu															
928000000000000000000000000000000000000	525000														
Second Surverior Subtotal Surverior Surverior Subtotal Surverior Surv	928800														
Tavel in State									-		-		-		
Second Content Conte		Travel in State													
939000 Tavel in State Subtotal 47,000 47,000 3,032 3,032 43,969 Tavel out of State							3,032				3,032		3,032	-	
Tavel Qut of State															
Tare Dut of State State	929000		47,000		-	47,000	3,032		-	-	3,032		3,032	-	43,968
Taylor T															
Taining Same															
93100 Training Image: Control of Training Subtotal Image: Contro	931000					-	-	-	-	-	-		-	-	
Taining Subtotal	022400														
Security Security															
394500 Security	333000					•			-						
Security Subtotal	934500														
Facilities Operations 935100 Facilities Operations 6 6 6 6 6 6 6 6 6 6 6 7 6 6 6 7 6 7 6 7 8 7 8 7 8 9 8 9 8 9															
935100 Facilities Operations															
393300 Janitorial	935100														
935400 Maintenance and Supplies															
395500 Oliver Facility Costs - Goods 6 935700 Oliver Facility Costs - Goods 8															
93560 Alteration														16,117	
935700 Other Facility Costs - Goods															
											-		-		
9580U Uniter Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

90 50 Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	16,117	(16,117)
	Utilities												14,111	(12,111)
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		L
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900										-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators								l	-		-		
939100	Collection Services									-		-		
939200	Legal								 	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-				-	-	-			-		
200000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		L
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal	15,342,693		_	15,342,693	_	_	_	_			_		15,342,693
340000	Information Technology	13,342,033	_		13,342,033				-		_	-		13,342,033
943100	Information Technology									-		-		
943200						27,941				27,941		27,941	190,915	
943300	IT Commercial Contract					608,152				608,152		608,152	459,337	
943400	IT Inter-Jurisdictional Contracts											-	,	
943500	IT Repairs/Supplies/License					338,256				338,256		338,256	27,052	
943700	IT Other					-				-		-	,	
943000	Information Technology Subtotal	11,702,322	-	-	11,702,322	974,349		-	-	974,349		974,349	677,304	10,050,669
	Major Equipment- 5,000 and Over													
945200	Major Equipment					192,932				192,932		192,932	39,491	
945000	Major Equipment- 5,000 and Over Subtotal	675,977	-	-	675,977	192,932		-	-	192,932	-	192,932	39,491	443,553
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500														
950000	Other Items of Expense Subtotal	20.004.617				0.400.5	-			- 400 000	-	- 400,000	000 777	
	Total OE&E	36,664,445	-		36,664,445	2,428,088	-		-	2,428,088		2,428,088	989,732	33,246,624
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									-	_			
900000	Other				-	-		-	-	-		-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972001									l			-		
972200	Non-Expert Witness								l	-		-		
972300 972000	Other Subtotal											-		
912000	Debt Service								-			-		
972100	Debt Service													
973100 973000	Debt Service Subtotal													
313000													•	
	Total Special Items of Expense	-	-		-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations	(10,141)	-	-	(10,141)					-		-		(10,141)
	Total Expense	60,394,428	-	-	60,394,428	6,507,504	-	-	-	6,507,504	-	6,507,504	989,732	52,897,192

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

Superior Court - Los Angeles

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 05 10	11 00 10		11 05 10	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GGI. A	00ii B	000	00ii B	00ii E	001	001.0	0011	000	OOI. IX	00 E	00i. iii	0014
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help Salaries-Judicial Officers													
906300 908300										-		-		
	Salaries Subtotal				-	-	-	-	-			-		_
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-		-		
914100	Salary Savings Total Personal Services	_			-									
	Total i ci soliai oci vices	-	-		-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal									-		-		
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-		-	-	-	-		-		-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-		-		
525555	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									- :		-		
	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State											_		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-			-	-	-	-		-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
55.000	Training													
933100	Training													
933000	Training Subtotal					-		-		-		-		-
	Security													
934500 934000	Security Security Subtotal							-						
334000	Facilities Operations										-			
935100	Facilities Operations									-		-		
935200	Rent													
	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									- ÷				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

9600 Distributed Expenditures

				30	00 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-			-			
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal										-			
900000	Other				-	•	-		•	-	-	-		-
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations									-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

	Α	BC D E	F	Н	I	J	K	L	М	N	Р	Q	R	S	Т
1	Superior (Court - Los Angeles			,										
2	ouperior .	odurt Los Angeles													
3															
4			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
5			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
6			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
7			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
8	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
9		Total Adjusted Beginning Balance													
10		Beginning Balance	54,513,184			54,513,184					-		-		
11	899910	Prior Year Revenue Adjustment	-	-	-	-	(10,995)				(10,995)		(10,995)		
12	999910	Prior Year Expenditure Adjustment				-					-		-		
13		Total Adjusted Beginning Balance	54,513,184	0	0	54,513,184	(10,995)	0	0	0	(10,995)	0	(10,995)	0	
14															
15		Current Year Revenue													
16	812100	Program 45.10 - Operations				-					-		-		-
17	816000	Other State Receipts				-					-		-		-
18	821000	Local Fee Revenue	25,727,000	-	-	25,727,000	3,351,562				3,351,562		3,351,562		22,375,438
19	821200	Enhanced Collections		-	-	-					-		-		-
20	822000	Local Non-fees revenue	3,382,000	-	-	3,382,000	3,227				3,227		3,227		3,378,773
21	823000	Other	1,129,900	-	-	1,129,900	189				189		189		1,129,711
22	825000	Interest Income	3,526,000	-	-	3,526,000	52,377				52,377		52,377		3,473,623
23	826000	Investment Income				-					-		-		-
24		Total Revenue	33,764,900	-	-	33,764,900	3,407,355		-	-	3,407,355	-	3,407,355	-	30,357,545
25		Current Year Reimbursements													
26	831000	General Fund - MOU				-					-		-		-
27	832000	Program 45.10 - MOU				-					-		-		-
28	833000	Program 45.25 - Operations				-					-		-		-
29	834000	Program 45.45 - Operations				-					-		-		-
30	835000	Program 45.55 - Operations				-					-		-		-
31	836000	Modernization Fund				-					-		-		-
32	837000	Improvement Fund				-					-		-		-
33	838000	State Grants	-	-	-	-					-		-		-
34	839000	Non-State Grants	1,791,891	-	-	1,791,891					-		-		1,791,891
35	840000	County Program - Restricted Funds	631,539	-	-	631,539					-		-		631,539
36	850000	Reimbursements Between Courts				-					-		-		-
37	860000	Reimbursements - Other	3,990,000	-	-	3,990,000	142,696				142,696		142,696		3,847,304
38		Total Reimbursements	6,413,430	-	-	6,413,430	142,696	-	-	-	142,696	-	142,696	-	6,270,734
39		Interfund Transfers													
40	701100	Interfund Transfer In	-	-	-	-	1,233,685,267				1,233,685,267		1,233,685,267		(1,233,685,267)
41	701200	Interfund Transfer Out	(12,856,000)	-	-	(12,856,000)	-				-		-		(12,856,000)
42		Total Interfund Transfers	(12,856,000)	-	-	(12,856,000)	1,233,685,267	-	-	-	1,233,685,267	-	1,233,685,267	-	(1,246,541,267)
43															
44		Total Current Year Financing Sources	27,322,330	•	-	27,322,330	1,237,235,318	-	-	-	1,237,235,318	-	1,237,235,318	-	(1,209,912,988)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
l and those in tract (chaing quartorly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Condemnation & Interpleader Trust Fund (SK4)	172,111,933	332		002
County Clerk Condemnation & Interpleader Interest Fund (SK5)	28,633,902			
Municipal Courts Condemnation & Interpleader Fund (SK6)	259,437			
Municipal Court Condemnation & Interpleader Interest Fund (SK7)	604,497			
Departmental Trust Fund (S3D)	4,514,801			
Court Reporters Transcripts Fund (UC5)	5,487,670			
Dept. Trust Find - Alhambra Court (TK7 7011)	691,391			
Dept. Trust Fund - Antelope Court (TK7 7012)	1,512,245			
Dept. Trust Fund - Beverly Hills Court (TK7 7013)	1,232,659			
Dept. Trust Fund - Burbank Court (TK7 7014)	728,742			
Dept. Trust Fund - Citrus Court (TK7 7015)	2,180,623			
Dept. Trust Fund - Compton Court (TK7 7016)	1,402,288			
Dept. Trust Fund - Downey Court (TK7 7018)	1,010,733			
Dept. Trust Fund - East Los Angeles Court (TK7 7019)	1,346,915			
Dept. Trust Fund - Glendale Court (TK7 7020)	1,220,325			
Dept. Trust Fund - Inglewood Court (TK7 7021)	792,644			
Dept. Trust Fund - Long Beach Court (TK7 7022)	2,904,532			
Dept. Trust Fund - Los Angeles Central (TK7 7023)	32,688,580			
Dept. Trust Fund - Los Cerritos Court (TK7 7024)	908,416			
Dept. Trust Fund - Malibu Court (TK7 7025)	784,453			
Dept. Trust Fund - Newhall Court (TK7 7026)	1,208,892			
Dept. Trust Fund - Pasadena Court (TK7 7027)	3,685,448			
Dept. Trust Fund - Pomona Court (TK7 7149)	1,944,577			
Dept. Trust Fund - Rio Hondo (TK7 7029)	775,536			
Dept. Trust Fund - Santa Monica Court (TK7 7038)	1,643,968			
Dept. Trust Fund - South Bay Court (TK7 7034)	2,254,818			
Dept. Trust Fund - South East Court (TK7 7030)	219,645			
Dept. Trust Fund - Whittier Court (TK7 7035)	2,077,627			
Dept. Trust Fund - LA Credit Card Payments (TK7 7045)	10,315,959			
Dept. Trust Fund - GC Services (TK7 7077)	5,871,529			
Dept. Trust Fund - Fax Filings (TK7 7078)	472,024			
Dept. Trust Fund - SC-County Clerk (TK7 7088)	516			
Dept. Revolving Bail Refund Accounts	790,000			
Total, Funds Held in Trust	292,277,323	0	0	0

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

Sala Sala	Description Personal Services: stataries stata	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Pe Salt	Personal Services: salaries Salaries - Permanent remp Help salaries-Judicial Officers Vertime Salaries Subtotal staff Senefits ax tealth Insurance	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Pe Salt	Personal Services: salaries Salaries - Permanent remp Help salaries-Judicial Officers Vertime Salaries Subtotal staff Senefits ax tealth Insurance	Budget Col. A	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Pe Salt	Personal Services: salaries Salaries - Permanent remp Help salaries-Judicial Officers Vertime Salaries Subtotal staff Senefits ax tealth Insurance	Col. A				Col. E								
Pe Salt	Personal Services: salaries Salaries - Permanent remp Help salaries-Judicial Officers Vertime Salaries Subtotal staff Senefits ax tealth Insurance		Col. B	Col. C	Col. D		Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Sala Sala	salaries Salaries-Penp Salaries-Penp Salaries-Judicial Officers Devertime Salaries Subtotal Staff Benefits ax teath Insurance	10,529,373				1 567 110								
900300 Sali 900300 Tene 900300 Tene 900300 Tene 900300 Sali 900300 Ove 900000 Sata 910300 Tax 910400 Hae 910600 Refi 912600 World 912700 Oth 913700 Oth 913700 Oth 913800 Oth 913800 Oth	salaries-Permanent emp Help salaries-Judicial Officers vertime Salaries Subtotal staff Benefits ax death insurance	10,529,373				1 567 110								
903300 Saila 903000 Saila 903000 Saila 903000 Saila 903000 Sail 9100000 Sail 910300 1910000 Sail 910300 1910000 Sail 912400 Defe 912500 Word 912500 Word 912500 Saila 913700 Sup 913700 Sup 913700 Sup 913800 Oth 913700 Saila 914100 Sail	remp Help salaries-Judicial Officers Vertime Salaries Subtotal staff Senefits 'ax tealth Insurance	10,529,373								1,567,110		1,567,110		
906300 Salis 906300 Salis 900000 Sal 910300 Stat 910300 Hese 910400 Hese 912400 Defe 912500 Wor 912700 Oth 913700 Sup 913800 Oth 913800 Oth 914100 Sal	salaries Judicial Officers Divertime Salaries Subtotal staff Benefits ax teath Insurance	10,529,373				1,367,110	-	-	-	1,367,110	-	1,367,110	-	
900000 Sal Stati 910300 Tax 910400 Hea 910600 Reti 912400 Defici 912500 Wor 912700 Oth 913700 Sup 913700 Sup 913800 Oth 910000 Stat	Salaries Subtotal Staff Benefits 'ax lealth Insurance	10,529,373				-		-	-	-		-		
910300 Tax 910400 Hax 910400 Reit 910600 Reit 912400 Defe 912500 Wold 912700 Oth 913700 Sup 913700 Sup 913800 Oth 910000 Sta 914100 Sal	Staff Benefits Tax Health Insurance	10,529,373				355	-	-	-	355	-	355	-	
910300 Tax 910400 Hea 910600 Reiti 912400 Defn 912500 Word 912700 Oth 913700 Sup 913700 Oth 913800 Oth	"ax Health Insurance			-	10,529,373	1,567,465		-	-	1,567,465		1,567,465	-	8,961,908
910400 Hea 910600 Reti 912400 Defe 912500 Wor 912700 Oth 913700 Sup 913800 Oth 910000 Sta 914100 Sal	Health Insurance													
910600 Reti 912400 Defe 912500 Wot 912700 Oth 913700 Sup 913800 Oth 910000 Sta 914100 Sal						20,513	-	-	-	20,513	-	20,513	-	
912400 Defe 912500 Wor 912700 Oth 913700 Sup 913800 Oth 910000 Sta 914100 Sal	Retirement					19,349		-	-	19,349		19,349		
912500 Wol 912700 Oth 913700 Sup 913800 Oth 910000 Sta 914100 Sal	Deferred Compensation					704,323 46,491	-	-	-	704,323 46.491	-	704,323 46,491	-	
912700 Oth 913700 Sup 913800 Oth 910000 Sta 914100 Sal	Vorkers' Compensation					139,753	-	-		139,753	-	139,753	-	
913700 Sup 913800 Oth 910000 Sta 914100 Sal	Other Insurance					97,021		-	-	97,021		97,021	-	
910000 Sta 914100 Sal	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
914100 Sal	Other Benefits					197,979	-	-	-	197,979	-	197,979	-	
	Staff Benefits Subtotal	4,655,363	-	-	4,655,363	1,225,429		-	-	1,225,429		1,225,429	-	3,429,934
	Salary Savings	(380,241)	-	-	(380,241)									
	Total Personal Services	14,804,495	-	-	14,804,495	2,792,894	-	-	-	2,792,894	-	2,792,894		12,011,601
	Operating Expenses & Equipment:													
	General Expense General Expense													
	aboratory Expense					- :	-	-	-	-	-	-	-	
	ees/Permits						-	-			-	-	-	
	Employee Relocation													
	Dues and Memberships					35		-	-	35		35	-	
	Office Expense					-	-	-	-	-		-		
	reight and Drayage					-	-	-	-	-	-	-	-	
	Advertising							-	-	-				
	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
	ibrary Purchases and Subscriptions						-	-	-	-	-			
	Photography Minor Equipment - Under \$5,000					19.960	-	-	-	19,960	-	19,960		
	quipment Rental/Lease					19,960	-	-		19,960	-	19,960		
	quipment Maintenance							-	-			-	-	
	Quipment Repairs					-	-	-	-	-	-	-	-	
	General expense - Service					-	-	-	-	-	-	-	-	
	General Expense Subtotal	196,833	-	-	196,833	19,995		-	-	19,995		19,995	-	176,838
	Printing													
	Printing Printing Subtotal	5,400			5,400									5,400
	elecommunications	5,400	-	-	5,400	-	-	-	-	-	-	-	-	5,400
	elecommunications					319	-	-	-	319	-	319	2.181	
	elecommunications Subtotal	2,350		-	2,350	319	-	-	_	319	-	319	2,181	(150)
Pos	ostage													
926100 Pos	Postage					-	-	-	-	-	-	-	-	
	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300 Pos	Postage Meter					-	-	-	-	-	-	-	-	
	Postage Subtotal	-	-	-	-				-	-			-	-
	nsurance nsurance							-						
	nsurance Subtotal					-	-	-		-	-		-	_
	ravel in State													
929100 Trav	ravel in State													
929200 Trav	ravel - Per Diem in State													
	Other Travel Expenses													
	ravel in State Subtotal	1,000		-	1,000			-	-	-		-		1,000
	Travel out of State													
	ravel Out of State			-	-			-			-		-	
	raining												•	-
IIIa	raining Training					3,605				3,605		3,605		
	raining	11,122			11,122	3,605	-	-		3,605		3,605		7,517
933100 Trai	Security	,/22			,/22	2,300				2,300		2,300		.,511
933100 Trai 933000 Trai														
933100 Trai 933000 Trai Sec 934500 Sec	Security					-		-	-	-		-	-	
933100 Trai 933000 Trai Sec 934500 Sec			-	-										
933100 Trai 933000 Trai Sec 934500 Sec 934000 Sec Fac	Security Security Subtotal Facilities Operations	-		-										
933100 Trai 933000 Trai 934500 Sec 934500 Sec 934000 Sec 935100 Fac	Security Security Subtotal acilities Operations acilities Operations	-	-	-		-		-	-	-		-		
933100 Trai 933000 Trai Sec 934500 Sec 934000 Sec 935100 Fac 935200 Rer	Security Security Subtotal Facilities Operations Rent Rent	-	•			-		-	-	-	-	-	-	
933100 Trai 933000 Trai 933000 Sec 934500 Sec 934000 Fac 935100 Fac 935200 Ren 935300 Jani	Security Subtotal acalities Operations acalities Operations Carellities Operations Carellities Operations Carellities Operations Carellities Operations Carellities Operations Carellities Operations Carellities Operations	-												
933100 Trai 933000 Trai 934500 Sec 934500 Sec 934000 Fac 935100 Fac 935200 Ren 935300 Jani 935400 Mai	Security Security Subtotal Facilities Operations Rent Rent	-				-		-	-	-	-	-	-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected	Unliquid.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-			-	-	-		
935000	Facilities Operations Subtotal	-	-	-	-	-	_	-	_	-	_	-	-	
	Utilities													
936100	Utilities						-	-	-			-	-	
936000	Utilities Subtotal	-	-	-	-		-		-	-		-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help						-	-	-		-	-	- :	
938300	General Consultant and Professional Services					1,169,685	-	-	-	1,169,685		1,169,685	253,505	
938500	Court Interpreter Services					-		-		-		-	-	
938600	Court Reporter Services							-	-	-	-	-	-	
938700	Court Transcripts					165,687	-	-		165,687		165,687	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators						-	-	-		-	-	-	
939100	Mediators/Arbitrators Collection Services						-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-			-	
939700	Banking and Investment Services					-	-	-		-	-	-	-	
939800	Other Contract Services						-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	2,474,018		-	2,474,018	1,335,372	-	-		1,335,372	-	1,335,372	253,505	885,141
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff							-						
942100	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	3,939,607	-	-	3,939,607	-	-	-	-	-	-	-	-	3,939,607
943100	Information Technology Information Technology													
943200	IT Maintenance						-		-					
943300	IT Commercial Contract								-	-		-	-	
943400	IT Inter-Jurisdictional Contracts					-		-	-	-	-	-	-	
943500	IT Repairs/Supplies/License						-	-			-	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	967,000	-	-	967,000	-		-	-			-	-	967,000
945200	Major Equipment- 5,000 and Over Major Equipment											-		
945200	Major Equipment- 5,000 and Over Subtotal						-	· ·	<u> </u>	<u> </u>	-	-	-	
5.5000	Other Items of Expense													
951000	Other Items of Expense					-		-					-	
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	7.500.00		-	7.500.00	4 050 004		-	-	4 050 004		4.050.004	-	-
	Total OE&E Special Items of Expense:	7,597,330		-	7,597,330	1,359,291			-	1,359,291		1,359,291	255,686	5,982,353
	Juror Costs													
965100	Juror Costs					318,148				318,148		318,148		
965000	Juror Costs Subtotal	1,700,000		-	1,700,000	318,148		-		318,148		318,148	-	1,381,852
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-	-	-	-	-	-	
972300 972000	Other Subtotal						-		-		-			
5.2000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	1,700,000			1,700,000	318,148				318,148		318,148		1,381,852
992000	Departmental Indirect Allocations Total Expense	28,978 24,130,803	-		28,978 24,130,803	4,470,333						4,470,333	255,686	28,978 19,404,785
										4,470,333				

NCTF - Fund Balance Designation (2)

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

Superior Court - Los Angeles

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
				
				
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Automation Micrographics (SK3)	4,952		4,952	4,952
Children's Waiting Room (C41)	1,613,101		1,613,101	1,613,101
Court Reporters Revolving Fund (DN4)	750,000		750,000	750,000
Edelman's Children's Court Parking (UW1)	345,477		345,477	345,477
Facilities/Tenant Improvement (Baji/Caljic) (TM1)	3,582,234		3,582,234	3,582,234
Juror Appreciation (U5C)	3,410		3,410	3,410
Jury Operations Improvement (SP3) (County)	114,279		114,279	114,279
Miscellaneous Court Grants (T6A)	929,503		929,503	929,503
Traffic School Monitoring (S4N)	4,320,052		4,320,052	4,320,052
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	

NCTF - Fund Balance Designation (2)

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

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Other	Bridge Funding to Address State Funding Reductions	46,041,705		46,041,705	46,041,705
Other	Technical Adjustment Fund Balance Clean-up (see footnotes)			•	1,229,306,778
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		46,041,705	-	46,041,705	1,275,348,482
9420 - Subtotal, Undesignated Fund Balance		-		-	-
Total Designation of Fund Balance		57,704,711		57,704,711	1,287,011,489

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - Los Angeles

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,066,608	46%	11,066,608	46%	1,974,829	42%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,207,207	30%	7,207,207	30%	1,872,691	40%
10 - 20 - 010 - 000	Criminal - Roll Up	5,784,711	24%	5,784,711	24%	1,290,300	27%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,400,552	18%	4,400,552	18%	1,290,300	27%
10 20 . 010 . 020	Other Criminal Cases	1,384,159	6%	1,384,159	6%	-	0%
10 . 20 . 020 . 000	Civil	689,377	3%	689,377	3%	283,798	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	733,119	3%	733,119	3%	298,592	6%
10 . 20 . 030 . 010	Families and Children Services	30,838	0%	30,838	0%	14,434	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	10,614	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	702,281	3%	702,281	3%	273,544	6%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,986,435	8%	1,986,435	8%	340,582	7%
10 . 30 . 010 . 000	Other Support Operations	138,078	1%	138,078	1%	22,434	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,720,000	7%	1,720,000	7%	318,148	7%
10 . 30 . 040 . 000	Security	128,357	1%	128,357	1%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	20,260,250	84%	20,260,250	84%	4,188,102	89%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%		0%
90 . 10 . 000 . 000	Executive Office	4,347	0%	4,347	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,739	0%	1,739	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1,449	0%	1,449	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	334,685	1%	334,685	1%	173,888	4%
90 . 50 . 000 . 000	Information Technology	3,528,333	15%	3,528,333	15%	364,028	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,870,553	16%	3,870,553	16%	537,917	11%
	Total - Summary	24,130,803	100%	24,130,803	100%	4,726,018	100%

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

_)_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent					4.450.707				4.450.707		4.450.707		
900300	Salaries-Permanent Temp Help					1,158,767				1,158,767		1,158,767		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	6,654,832			6,654,832	1,158,767				1,158,767	-	1,158,767	-	5,496,066
	Staff Benefits	0,00 1,002			0,000,000	1,100,101				1,100,101		1,100,101		0,100,000
910300	Tax					14,569				14,569		14,569	-	
910400	Health Insurance					5,961				5,961		5,961	-	
910600	Retirement					409,083				409,083		409,083		
	Deferred Compensation					38,348				38,348		38,348	-	
912500	Workers' Compensation					139,753				139,753		139,753		
912700	Other Insurance					95,769				95,769		95,769		
913700 913800	Superior Court Judges Benefits Other Benefits					112,581				112,581		112,581		
	Staff Benefits Subtotal	2,453,719		_	2,453,719	816,063				816,063		816,063		1,637,656
914100		(228,085)			(228,085)	010,003				010,003	-	010,003		1,037,030
514100	Total Personal Services	8,880,466	-	-	8,880,466	1,974,829		-		1,974,829		1,974,829	-	6,905,637
		2,222,700			2,222,700	.,,.20				.,,,,,,,		.,,.20		2,222,201
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-				
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		-		
920600	Freight and Drayage									-		- :		
920700	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					-				-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal Printing	-	-	-		-	-	-	-	-	-	•		-
924500	Printing													
924000	Printing Subtotal					_	_	_	_	- :	_	-		
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomas Stomand Envisiones Bootsords etc													
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Subtotal											-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-			-	-		
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State					-	-	-		-	-	-		-
931100	Travel Out of State													
931100	Travel Out of State Subtotal								-	-		-		
20.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-	-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400										-		-		
	Alteration											-		
935700												-		
	Other Facility Costs - Services									-		-		
	y													

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
										l				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
	Court Ordered Professional Services						 	_	_			-		
939000										-	l	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,000,000	-	-	2,000,000	-	-	-	-	-	-		-	2,000,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services					-				-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	186,142			186,142	-	-	-	-	-	-	-	-	186,142
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						i					-		
952500							İ							
	Other Items of Expense Subtotal						-					-		
	Total OE&E	2,186,142			2,186,142									2,186,142
	Special Items of Expense:	2,100,142			2,100,142									2,130,142
	Juror Costs													
005465														
	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal				-		-	-	-			-		-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-					-		
	Total Special Items of Expense		-		-				-		-			
							-		-					
992000	Departmental Indirect Allocations				-		l			-		-		
	Total Expense	11,066,608	-	-	11,066,608	1,974,829	-	-	-	1,974,829	-	1,974,829	-	9,091,779

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

		m/				U Traffic								
		FY 09-10 FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10									
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44.11							-					
	Salaries													
	Salaries-Permanent					145,794				145,794		145,794		
	Temp Help Salaries-Judicial Officers									•				
906300	Overtime					274				274		274		
900000	Salaries Subtotal	1,165,740			1,165,740	146,068				146,068		146,068	-	1,019,672
	Staff Benefits													
910300						2,258				2,258		2,258		
	Health Insurance					1,596				1,596		1,596	-	
	Retirement Deferred Compensation					116,722 2,829				116,722 2,829		116,722 2,829	-	
	Workers' Compensation									2,029		2,029	-	
912700						209				209		209		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					39,673				39,673		39,673		
914100	Staff Benefits Subtotal Salary Savings	691,319 (46,507)	-		691,319 (46,507)	163,287	-	-		163,287	-	163,287	-	528,033
514100	Total Personal Services	1,810,552	-	-	1,810,552	309,354				309,354		309,354		1,501,198
		,,,,,,,			, , , , ,									
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
	Fees/Permits									- :		- :		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600														
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									- :		-		
922300										-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800										-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-					-		-		-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications					-				-	•			-
925100	Telecommunications													
	Telecommunications Subtotal													-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-		-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal										-			
	Travel in State													
	Travel - Per Diem in State					-				-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal													
525000	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-		-		
000465	Training Training													
	Training Subtotal													
233000	Security				-	-		-		-				
934500	Security													
934000	Security Subtotal							-		-		-		
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935300										-		-		
935400	Maintenance and Supplies													
935500														
	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
ჟააგიე	Other - aulity Guata - Gel Vices													

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal									-		-		
936000	Contracted Services				-	-		-	-	-		-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	, , ,													
938300	General Consultant and Professional Services					980,946				980,946		980,946	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							 						
939100	Mediators/Arbitrators Collection Services							 		<u> </u>				
939200	Legal							 		-		-		
939400	Banking and Investment Services							l		-		-		
939700	Other Contract Services							l		-		-		
939800	Contracted Services Subtotal					980,946			_	980,946		980,946	_	(980,946)
555000	Consulting and Professional Services -					500,540				300,340		200,240		(500,540)
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal	2,590,000			2,590,000									2,590,000
540000	Information Technology	2,000,000			2,000,000									2,000,000
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-			-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
951000	Uniform Allowance							l		-		-		
952000	Vehicle Operations							 		-				
952500	Cash Differences							1		-		-		
950000	Other Items of Expense Subtotal						-	-		-	-	-		-
	Total OE&E	2,590,000	-	-	2,590,000	980,946	-	-		980,946	-	980,946		1,609,054
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
070465	Debt Service Debt Service											-		
973100 973000	Debt Service Debt Service Subtotal							-		-		-		
9/3000	Total Special Items of Expense				-		-	-		-	-	-	-	-
				-	-	•	-	-				-		-
992000	Departmental Indirect Allocations													
	Total Expense	4,400,552		-	4,400,552	1,290,300	-	-	-	1,290,300		1,290,300		3,110,252

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Part					1	0_20_010_	_020 Otne	r Criminai	Cases						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
March Marc															
Section Sect	000300						_				_		-		
Secondary Seco															
Section Sect															
Marie Solution 1908 1909															
Marcia M															
State	900000		889,346	-	-	889,346	-	-	-	-	-		-	-	889,346
Second S		Staff Benefits													
Montane	910300						-				-		-		
Section Property	910400	Health Insurance													
Section Property	910600	Retirement					-				-		-		
1979 1979		Deferred Compensation											-		
1979 1979	912500	Workers' Compensation													
Section Contact Appen Boards															
Section Process Proc															
1980 1980							l	l	l	l	<u> </u>		-		
Total Personal Services										<u> </u>					
Personal Services 1,34431 1,3445 1,3445 1,3445 1,3445 1,3445 1,3445 1,3445 1,3445 1,3					-										510,539
Committee Comm	914100	Salary Savings													
Communication Communicatio		Total Personal Services	1,364,831	-	-	1,364,831	-	-	-	-	-		-	-	1,364,831
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense						i	i	i					
Section Sect								l	l	l	-		-		
Section Sect							l	 	 	 	<u> </u>		l -		
Section Control Cont		Dues and Memberships						l	l	l			<u> </u>		
Section Provide and Changes											-				
Section Sect															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows											-		-		
Section Montpower Montpo															
Montparely Mon	921700										-		-		
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography											-		
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Service Suppose Se	022700	Equipment Maintenance									-				
Commail asystems - Service 19,000 Commail asystems - Service 1															
Communications 19.328 19.328 19.328 19.328 19.328											-		-		
Printing															
Princip Prin	920001		19,328	-	-	19,328	-	-	-	-			-	-	19,328
Printing Subbotal															
No No No No No No No No													-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal						-		-			-		-
Second Postage															
Samps, Stamped Envelopes, Postcarids, etc.	026100												-		
Postage Meter	320100	i college									-				
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtotal		Postage Meter						l	l	l	-		-		
Insurance Insu															
928000 Insurance Insurance	320000														
Sample S	020000														
Tavel in State										_	<u> </u>		<u> </u>		
Sample Sale	928000					-		-	-	-		-	-	-	-
29300 Cher Travel Expenses							l	ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			<u> </u>		
Tavel Qut of State								l	l	l			-		
Tare Out of State State	929000					-	-	-	-	-	-	-	-	-	-
Taylor T															
Taylor T	931100										-		-		
Taining	931000					-	-			-		-	-		-
93100 Taining Subtotal Security Socurity Facilities Operations Saccord															
Training Subtotal	933100														
Security Security															
394500 Security	a33000									<u> </u>					-
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:		,						ļ	ļ	ļ					
Sable Sabl	934000					-	-	-	-	-		-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal	935100	Facilities Operations						l		l	-		-		
935300 Jahrofal	935200	Rent									-		-		
935400 Maintenance and Supplies		Janitorial						i	i	i	-				
935500 Grounds								l	l	l	-		-		
93560 Alteration							 	 	 	 	-		-		
935700 Other Facility Costs - Goods							l	l	l	l	<u> </u>				
							 	 	 	 					
935800 Utter Facility Costs - Services								.	.	!	-		-		
	935800	Other Facility Costs - Services					I	l	l	l	<u> </u>		<u> </u>		

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal						-	-	-	-	-	-	-	-
500000	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
										-				
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								i			-		
939200	Collection Services							i -	l			-		
939400	Legal								 	-		-		
								 	 	-		-		
939700	Banking and Investment Services							 	!					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
												-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance							1	1			-		
									 					
952500	Cash Differences								 			-		
										-		-		
950000	Other Items of Expense Subtotal								-		-			
_	Total OE&E	19,328	-		19,328			-	-					19,328
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-			-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 			-		
								 	 	-				
972200	Grand Jury Cost									_	l			
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-	-	-		-
	Total Special Items of Expense				-			-	-					
									1					
992000	Departmental Indirect Allocations				-					-				
	Total Expense	1,384,159	-	-	1,384,159	-	-	-	-	-	-	-	-	1,384,159

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

Superior Court - Los Angeles

10_20_020_ Civil

						0_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	00.1 A	001. B	50ii 5	50i. D	00ii E	001.1	00 0	0011	000	00i. It	00ii E	00	0014
	Salaries													
900300	Salaries-Permanent					71,316				71,316		71,316	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					81				81		81	-	
900000	Salaries Subtotal	446,372	-	-	446,372	71,397	-		-	71,397	-	71,397	-	374,975
	Staff Benefits													
910300	Tax					1,111				1,111		1,111	-	
910400	Health Insurance					4,156				4,156		4,156	-	
910600	Retirement					37,781				37,781		37,781	-	
912400	Deferred Compensation					1,144				1,144		1,144	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					359				359		359	-	
913700 913800	Superior Court Judges Benefits Other Benefits					11,143				11,143		11,143		
	Staff Benefits Subtotal	233,017			233,017	55,693				55,693		55,693	-	177,324
914100	Salary Savings	(17.012)	-	-	(17.012)	55,693	_			55,693		35,693	-	177,324
314100	Total Personal Services	662,377			662,377	127,091				127,091		127,091		535,286
	Total i ci soliai oci vices	002,377	-	-	002,377	127,031	-	-	-	127,031	-	127,031	-	333,200
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense								İ	-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	12,000			12,000					-		-	_	12,000
320001	Printing	12,000	_		12,000				-	_		-	-	12,000
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-			-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-			-			-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter											-		
926000	Postage Subtotal							-				-	-	
	Insurance													
928800	Insurance								i	-		-		
928000	Insurance Subtotal												-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,000	-	-	1,000	-	-		-	-	-	-	-	1,000
004:55	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal								-			-	-	
931000	Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal	1,000			1,000							-	-	1,000
	Security	.,500			.,500									1,200
934500	Security													
934000	Security Subtotal							-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								l	-		-		
935800	Other Facility Costs - Services								1				l	

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

Superior Court - Los Angeles

10 20 020 Civil

					1	0_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	001. 5	00 0	-	-	-	-	-	-	-	-	-	-
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-		-	9,450	
938500	Court Reporter Services									-		-		
938700	Court Transcripts					147,258				147,258		147,258		
938800	Court Appointed Counsel Charges					147,236				147,236		147,236	-	
938900	Investigative Services											-		
939000	Court Ordered Professional Services							1				-		
939100	Mediators/Arbitrators							i e		-		-		
939200	Collection Services							İ		-		-		
939400	Legal							İ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	13,000	-	-	13,000	147,258		-		147,258		147,258	9,450	(143,708)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													i
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other					-				-		-		
943000	Information Technology Subtotal							-			-	-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance							 		-		-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences Other Items of Expense Subtotal							_				-		
950000	Total OE&E	27,000			27,000	147,258	-			147,258	-	147,258	9,450	(129,708)
	Special Items of Expense:	27,000			27,000	147,230				147,236		147,230	3,430	(123,708)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service							ļ		-		-		
973000	Debt Service Subtotal				-	-		-				-	-	-
	Total Special Items of Expense	-		-	-					-				-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	689,377	-	-	689,377	274,348	-	-	-	274,348	-	274,348	9,450	405,579

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

_			T		20_030_010								1	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-						-		
903300										-		-		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation					-				-		-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal		-	-	-				-		-	-	-	-
914100					-									
	Total Personal Services		· ·	-					-		-			
	Operating Expenses & Equipment:													
00010	General Expense													
920100														
920200										<u> </u>		-		
	Employee Relocation									-		-		
920400						35				35		35		
920600										-		-		
	Freight and Drayage											-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600												-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense - Service General Expense Subtotal	15,500			15,500	35				35		35		15,465
920001	Printing	15,500	-	-	15,500	35	-	-	-	35	-	35	-	15,465
924500														
924000	Printing Subtotal				-				-			-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-				-	-	-	-		-
	Postage													
926100	Postage											-		
02022-	Stamps Stamped Envisiones Destroyds								l			l		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Neter Postage Subtotal					-		-	_	-			_	
525000	Insurance													
928800														
	Insurance Subtotal					-		-	-		-	-		-
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal			-	-	-		-	-			-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
933100	Training Training					3,605				3 605		3,605		
933100 933000	Training Subtotal	10,122			10,122	3,605		-		3,605		3,605 3,605		6,517
933000	Security	10,122			10,122	3,605				3,605		3,605		6,517
934500	Security													
934000	Security Subtotal								_	-	-	-	-	
000	Facilities Operations													
935100	Facilities Operations								i	-		-		
935200	Rent								ĺ	-		-		
935300														
935400	Maintenance and Supplies													
935500														
935600	Alteration													
						l	l	l	1		1	-	i	
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	•	-	-	-	•	-	•	
938001	Contracted Services Contracted Services									_		-		
938001	Consulting Services - Temp Help									- :		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,979				2,979		2,979	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts					7,815				7,815		7,815	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -		-	-	-	10,794		-	-	10,794	-	10,794	-	(10,794)
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-			-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-		-			
	Total OE&E	25,622	-		25,622	14,434				14,434		14,434	-	11,188
	Special Items of Expense:													
065100	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							_						
303000	Other											-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							 	 	-		-		
972200	Grand Jury Cost							 	 	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-		-		
000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-			-	-		-	-		-		-
992000	Departmental Indirect Allocations	5,216			5,216							-		5,216
302000		30,838			30,838	14,434		-		14,434		14,434		16,404
	Total Expense	30,638	•	-	30,638	14,434	•	•		14,434	•	14,434	•	10,404

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Budget Revisions Revi				10_				ship & Men	iai neaiin	Services					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part											No. TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
Property Property												Estm.			
Profession			Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
1000 Non-Year 1000 100	900300														
Section Company Comp															
Section Sect															
Marie Solution Mari											-				
Mary Mary															
1000 Text	900000								-	-			-		
Second S															
Montane											-		-		
March Marc															
1900 1900													-		
1979 1979											-		-		
Section Contact Cont													-		
Substitution													-		
1980 1980	913700	Superior Court Judges Benefits									-				
Total Personal Services	913800										-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
Personal Services Pers						-									
Control Expense & Equipment Control Expense		Total Personal Services				-	-		-		-			-	-
Marie Mari															
Marie Mari		Operating Expenses & Equipment													
Section Sect		General Expense													
Appendix Appendix	920400														
Section Sect							 			 	<u> </u>		-		
Section Sect										 	<u> </u>		-		
Section Sect		rees/remits					l			 	-		-		
Section Process		Employee Relocation					l			ļ			-		
Section Provide and Changes										ļ					
Section Sect													-		
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho	920700	Freight and Drayage											-		
Many Purchase and Subscriptions	921500	Advertising									-				
Many Purchase and Subscriptions	921700	Meeting, Conferences, Exhibits & Shows													
Monte Mont		Library Purchases and Subscriptions									-				
Monte Mont	922500	Photography													
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su	922700	Equipment Maintenance													
Commail asystems - Servino											-				
Communications Comm													-		
Printing													-		
Princip Prin	920001					-	-	-	-	-	-	-	-	-	-
Printing Subbotal															
No No No No No No No No													-		
	924000					-	-	-	-	-	-		-	-	-
Postage													-		
Second Postage	925000					-	-		-	-	-		-	-	-
Samps, Stamped Envelopes, Postcarids, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postago Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance Insu															
Insurance Insu	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Sample S		Insurance													
Sample S	928800	Insurance									-		-		
Tavel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample Sale															
	929100										-		-		
29300 Cher Travel Expenses		Travel - Per Diem in State								i			-		
Tavel out of State										i			_		
Tavel out of State													-		
Tare Out of State State															
Taylor T	931100														
Taining										_	<u> </u>		_		
93100 Taining Subtotal Security Socurity Facilities Operations Saccord	931000								-	-		-	-	-	-
Training Subtotal	000100														
Security Security															
394500 Security	933000					-		-	-	-		-	-	-	-
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:															
Sable Sabl	934000	Security Subtotal					-	-		-	-		-		-
Sable Sabl		Facilities Operations													
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									i	-		-		
935300 Jahrofal										i			_		
935400 Maintenance and Supplies										l	-				
935500 Grounds							-			 	- 1				
93560 Alteration										l	<u> </u>				
935700 Other Facility Costs - Goods							 			 			-		
										!	-		-		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					I			l	<u> </u>				

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

							ship & Men							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-ICIF Budget	Non-ICIF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00B	00 0	-	-	-	-	-	-	-	-	-	-
500000	Utilities													
936100	Utilities									-				
	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
										-		-		
						10,614				10,614		10,614	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								-			-		
939200	Collection Services								-					
939400	Legal													
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal					10,614				10,614		10,614		(40.01.0)
938000	Consulting and Professional Services -		-	-	-	10,614	•	•	-	10,614	•	10,614	•	(10,614)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
	Information Technology Subtotal						-					-		
343000	Major Equipment- 5,000 and Over								-				-	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
										-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	-	-	-	-	10,614	-	-	-	10,614	-	10,614	-	(10,614)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-			•	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
									-	-		-		
972000	Other Subtotal					-			-	-		-	-	
070465	Debt Service													
										-				
973000	Debt Service Subtotal					-		-	-	-		-	-	
	Total Special Items of Expense					-	-			-	-	-	-	
	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	10,614	-	-	-	10,614	-	10,614	-	(10,614)

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									_				
913700	Other Benefits					l	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											_		
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						I	 			-	—			
935400	Grounds					-	 			-		-		
00000						 	 				—	-		
935600	Alteration						.			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvenille Dependency Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-	-	-	
930000	Contracted Services									-				— <u> </u>
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services					1				-		-		
										-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-						-	-	
300000	Total OE&E				-			-		-		-	-	
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal									_				
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-						-		-
	Total Special Items of Expense			-			-	-	-				-	-
gganna	Departmental Indirect Allocations													
J92000														
	Total Expense			-		-			-	-	-	-	-	-

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Operating Expenses & Equipment:					10_20	J_U3U_U4U		elinquenc	y Services						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Company Comp			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Second S															
Section Sect	900300														
Marie Mari											-				
Section Sect											-				
Second S															
Marcia M											-		-		
Second Performance Perfo	900000					-	-	-	-	-	-		-	-	-
Second Horself Seco															
Montane	910300										-		-		
March Congression March	910400	Health Insurance									-				
March Congression March	910600	Retirement					15,117				15,117		15,117		
1979		Deferred Compensation									-		-		
1979	912500	Workers' Compensation													
Section Contact Cont															
Section Sect															
1980 1980							l								
Total Personal Services															
Teal Personal Services				-	-	-	15,117				15,117		15,117		(15,117)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commert Expense Commert Commert Expense Commert Commert Expense Commert		Total Personal Services	-	-	-	-	15,117	-	-	-	15,117	-	15,117	-	(15,117)
Commert Expense Commert Commert Expense Commert Commert Expense Commert															
Commert Expense Commert Commert Expense Commert Commert Expense Commert		Operating Expenses & Equipment:													
Section Sect		General Expense													
Manufact Fundament Manufac	920100										-		-		
Section Sect	920200	Laboratory Expense											-		
Section Sect															
Section Sect															
2000 Control		Duse and Mamharehine													
Section Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem Processing Conference Problem											-				
Application Application															
Sering Conference, Exhabits & Shows Shows Shows											-		-		
Section Montpower and Subscriptions													-		
Monography Mon	921700	Meeting, Conferences, Exhibits & Shows									-				
Monte Supplement - Number 58.0000 10	922300	Library Purchases and Subscriptions													
Monte Supplement - Number 58.0000 10	922500	Photography									-				
Supplement Returnal Leases Supplement Returnal Leases Supplement Returnal Leases Supplement Reports Supp		Minor Equipment - Under \$5,000													
Supplement Manamenance															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Su	022000	Equipment Maintenance													
Commain Symmos—Service Commain Symmos—Serv											-		-		
Communication Communicatio											-		-		
Printing											-				
Princing Princing	920001		4,005	-		4,005	-	-		-	-		-	-	4,005
Principal Subbotal															
											-		-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
	925100	Telecommunications					319				319		319	2,181	
Postage	925000	Telecommunications Subtotal	2.350			2.350	319	-			319		319		(150)
Section Postage Section State Section Sectio			2,000			2,000								2,101	(100)
Samps, Stamped Envelopes, Postcarids, etc.	926100														
Postage Meter	320100	r colage													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc							1	1		1			
Postage Subtotal		Postage Meter													
Insurance Insu															
928000 Insurance Insurance	320000														
Sample Substate Sample	028800														
Tavel in State		Incurance Subtetal											_		
Sample State Sta	928000					-	-	-	-		-		-	-	-
292300 Cher Travel Expenses											-				
Tavel out of State													-		
Tavel Qut of State											-		-		
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
Tave Out of State Subtotal															
Tave Cut of State Subtotal	931100										-		-		
Taining														-	
93100 Taining Subtotal															
Sason Training Subtotal	022400														
Security													_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations Facilities Operations Image: Control of the Con															
Substitute Sub	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal													-		
935400 Maintenance and Supplies													_		
935500 Grounds							-				H .				
935600 Alteration													- 1		
935700 Other Facility Costs - Goods	00000						—				<u> </u>		-		
													-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	110,000.00	Omquia.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-			-		
936000	Contracted Services				-		-	-		-		-	-	<u> </u>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,872				11,872		11,872	244,055	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									<u> </u>		-		
							 		 					
939000	Court Ordered Professional Services						.		!			-		
939100	Mediators/Arbitrators						ļ		ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						i		i			-		
938000	Contracted Services Subtotal	250,818			250,818	11,872		-	-	11,872		11,872	244,055	(5,109)
20008	Consulting and Professional Services -	200,510			200,010	,572				,572		,572	244,000	(0,.03)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal	445,108			445,108									445,108
940000		440,100		-	443,100				· ·					443,100
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						_	_	_	_		-		_
343000	Major Equipment- 5,000 and Over											-	-	_
945200	Major Equipment											-		
0.45000	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-	-		-		-
	Total OE&E	702,281	-	-	702,281	12,191	-			12,191		12,191	246,236	443,854
	Special Items of Expense:	702,201			. 02,201	12,131				12,131		12,101	240,236	-40,004
	Juror Costs													
965100	Juror Costs						l			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i			-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness						l		l					
	Other Subtotal									<u> </u>				
972000					-	-	-	-	-	-		-		
	Debt Service													
973100	Debt Service						l		l	-		-		
973000	Debt Service Subtotal				-		-		-			-	-	-
	Total Special Items of Expense	-		-			-	-	-	-			-	-
992000	Departmental Indirect Allocations											-		
00ZUUU														
	Total Expense	702,281	-	-	702,281	27,309	-	-	-	27,309	-	27,309	246,236	428,737

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					14,400				14,400		14,400		
						,								
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	91,486			91.486	14,400				14,400		14,400		77,086
900000	Staff Benefits	91,400	-		91,400	14,400	-	-	-	14,400	-	14,400	-	77,000
910300						218				218		218	-	
910400	Health Insurance					709				709		709	-	
910600	Retirement					4,613				4,613		4,613	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					-						-		
912700	Other Insurance					4				4		4	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					2,490				2,490		2,490		
910000	Staff Benefits Subtotal	36,804	-	-	36,804	8,034	-		-	8,034	-	8,034	-	28,770
	Salary Savings	(3,212)	-		(3,212)	.,						.,		
	Total Personal Services	125,078	-		125,078	22,434				22,434		22,434	-	102,644
		,20,0.0			.20,0.0	22,-54				22,704		22,404		.02,044
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
									!	-		-		
920200									 	-		-		
	Fees/Permits								ļ	-		-		
920400									ļ	-		-		
	Dues and Memberships									-		-		
920600	Office Expense					-				-		-		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700						-						-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal	13,000	-		13,000	-	-		-	-		-	-	13,000
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								L			-		
926300	Postage Meter													
926000	Postage Subtotal				-	-			-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State								1			-		
929300	Other Travel Expenses								l					
929300	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State													
									<u> </u>			-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent								l					
935300	Janitorial								l					
	Maintenance and Supplies								 			- 1		
935400	Grounds								l	- :		-		
									 	—		-		
935600	Alteration								!	_		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-						-		
	Contracted Services													
938001	Contracted Services									-				
DOOLOG														
938300	General Consultant and Professional Services									-		-		
938500														
	Court Reporter Services									_		-		
938700														
938800	Court Appointed Counsel Charges									-				
										-				
	Investigative Services													
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800								i	i	-		-		
	Contracted Services Subtotal					-			-	-		-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_					
340000	Information Technology						-		-	_		-	-	
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	177													
945000	Major Equipment- 5,000 and Over Subtotal					_			_			_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance							l	l	-		-		
	Vehicle Operations							l	l					
								 	 	-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	13,000	-	-	13,000	-	-	-	-	-	-	-	-	13,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-			-	-	-				-
	Other													
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims							 	 			-		
								 	 	-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense			_		-	-						-	_
002000	Departmental Indirect Allocations									-		-		
a92000														
	Total Expense	138,078	-	-	138,078	22,434		-	-	22,434	-	22,434	-	115,644

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services	·								· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-	-			-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-		-		-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											l .		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services							i				-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-			-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_				_	
540000	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							i				-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal											-		
555500	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:	_	_	_	_		_	_	_	_		_	_	
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-		-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							i				-		
972000	Other Subtotal					-		-		-	-	-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal											-		
973000														
	Total Special Items of Expense	-		-										-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-			-		-		-	-

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

Superior Court - Los Angeles

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300												-		
906300	Salaries-Judicial Officers											-		
908300												_		
900000	Salaries Subtotal											-		
900000	Staff Benefits				-	-		-	-	-		-		-
910300														
910400										-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-						-		
914100	Salary Savings Total Personal Services				-									
	Total Fersolial Services		<u> </u>	_	_				<u> </u>					
	On another France 2.5													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships								i			-		
920600												-		
920700												_		
920700										-		-		
										-				
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600										-		-		
922700										-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	20,000			20,000							-		20,000
	Printing				20,000									
924500												-		
924000	Printing Subtotal									_		_		
924000	Telecommunications				-				-			-		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	0						l	l	1		l	1		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-				
928000					-	-			-			-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300									i					
929000										-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-								-	
933100	Training								ļ	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200									l					
935200	Janitorial								l			<u> </u>		
									!	-		-		
	Maintenance and Supplies											-		
935500	Grounds								ļ	-		-		
935600									ļ			-		
935700												-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

10_30_030_ Jury Services

		FY 09-10		=11.00							FY 09-10	=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal Utilities				-									
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services Court Reporter Services									- :				
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000							ļ	ļ	ļ	-		-		
939100	Mediators/Arbitrators						ļ			-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance						ĺ	i	i	-		-		
952300	Vehicle Operations						i	i	i	-		-		
952500														
	Other Items of Expense Subtotal					-	-	-		-		-		
555555	Total OE&E	20,000			20,000									20,000
	Special Items of Expense:	20,300			20,000									20,000
	Juror Costs													
965100	Juror Costs					318,148				318,148		318,148		
965000	Juror Costs Subtotal	1,700,000			1,700,000	318,148				318,148		318,148		1,381,852
900000	Other	1,700,000		-	1,700,000	318,148			-	318,148		318,148		1,381,852
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200	Grand Jury Cost						ļ	ļ	ļ	-				
972300							l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-		-		-
	Total Special Items of Expense	1,700,000	-	-	1,700,000	318,148	-	-	-	318,148	-	318,148	-	1,381,852
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	1,720,000	-		1,720,000	318,148	_			318,148		318,148		1,401,852
	Total Expelise	1,720,000			1,720,000	310,148				310,148		310,148		1,401,032

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

Superior Court - Los Angeles

10_30_040_ Security

Page						10_	_30_040_	Security							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Colt No. Colt												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Manual															
Section Sect	000300														
Secondary Seco											-				
Section Sect											-				
Marie Solution Mari															
Marcian Marc											-		-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Mathematical Math		Staff Benefits													
Montane	910300										-				
March Marc	910400	Health Insurance													
March Marc	910600	Retirement													
Marchannes Mar		Deferred Compensation									-				
Marchannes Mar	912500	Workers' Compensation													
Section Contact Cont											_				
Substitution															
Manual M											-				
Total Personal Services										<u> </u>					
Personal Services Pers								-			-		-		
Control Expense & Equipment Control Expense	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services			-	-			-			-	-	-	
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense						i		i			-		
Section Sect								l		l					
2000 Confession 1							l	 		 					
Section Control Cont											-				
Section Provide and Changes											-				
Section Contraction Cont															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho											-		-		
Section Montpower and Subcomposed													-		
Monography Mon	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-				
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos	022000	Equipment Maintenance													
Commail asystems - Servino Servi											-				
Communication Communicatio											-				
Printing											-				
Princip Prin	920001					-		-		-	-		-	-	-
Principal Subbotal															
No No No No No No No No											-		-		
Section Takeonomunications bulbstal Section Sect	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
Section Postage Section State Section Sectio															
Samps, Stamped Envelopes, Postacidis, etc.	026100														
Postage Mater	320100						l	 		 			- 1		
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
Postage Subtotal		Postage Meter						l		l					
Insurance Insu															
928000 Insurance Insurance	320000														
Sample S	020000														
Tavel in State															
Sample State Sta	928000								-		-		-		
29300 Cher Travel Expenses								ļ		ļ					
Tavel out of State								l		l			-		
Tave out of State											-		-		
Tare Out of State State	929000	Travel in State Subtotal						-	-	-	-	-	-	-	-
Tare Out of State State															
Taylor T	931100							1		1	-		-		
Taining										-					
93100 Taining Subtotal Security Socurity Facilities Operations Sactory															
Training Subtotal	022400														
Security Security													_		
394500 Security	933000					-		-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Com								<u> </u>		<u> </u>	-				
Saction Facilities Operations Saction	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal								i		i			-		
935400 Maintenance and Supplies								1		i			_		
935500 Grounds							I	 		 	H .				
93560 Alteration							l	 		 			- 1		
935700 Other Facility Costs - Goods							 	 		 	<u> </u>		-		
								.		!			-		
935800 Other Facility Costs - Services	935700							ļ		ļ					
	935800	Other Facility Costs - Services						l		l	-		-		

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

Superior Court - Los Angeles

10_30_040_ Security

							occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
330200	Consularing Convicco Temp Temp									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
	Court Transcripts									-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
542100	Consulting and Professional Services -													
940000	County Provided Subtotal	128,357			128,357			_	-			_	_	128,357
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
										-		- :		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal					-		-	-	-	-		-	-
	Total OE&E	128,357			128,357									128,357
	Special Items of Expense:	.20,337			.20,007									.20,007
	Juror Costs													
005465														
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-		-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal								-		-	-		
2,0000	Total Special Items of Expense					-				-		-		
		-	-	-		-		•	-		-			-
992000	Departmental Indirect Allocations													-
	Total Expense	128,357	-	-	128,357	-	-	-	-	-	-	-	-	128,357

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

Superior Court - Los Angeles

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal								-	-		-		
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400							1		1					
912500							1		1			-		
912700										-		-		
912700	Other insulance													
	Superior Court Judges Benefits						 		 	<u> </u>				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700												-		
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												_		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-				
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
1									l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			<u> </u>		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		
	Insurance													
928800							ļ		ļ					
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal						-		-			-		
55-000	Facilities Operations													
935100														
935100							l		l			-		
							 		 	<u> </u>				
935300 935400							 		 	<u> </u>				
							 		 	-				
935500							ļ		ļ			<u> </u>		
935600							ļ		ļ			-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services						L		L	<u> </u>		-		

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

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-	-	-
330000	Contracted Services				-		-		-	_		-		
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal								1					
939700	Banking and Investment Services								 	- :		-		
	Other Contract Services								 					
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-	_	
943000					-				-			-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-		-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-		-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-				
	Other Subtotal								-	-		-		
	Debt Service													
072400	Debt Service									-				
									_					
973000	Debt Service Subtotal				-		-			-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								1	-		-		- 1
	Total Expense			_								-		
	. Ottal Expelled													

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		-
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1	1		-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800	Other Contract Services						l	l				-		
	Contracted Services Subtotal						-	-		-				
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal									-				
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 	 		-		:		
							 	 						
	Vehicle Operations						 	 				-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E			-	-									-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						 	 						
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						<u> </u>	<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1		-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

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

Superior Court - Los Angeles

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300														
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300										-		-		
910400														
910600	Retirement											-		
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-		-
	Salary Savings													
	Total Personal Services	-	-							-				
	Operating Expenses & Equipment:													
	General Expense													
00011	General Expense General Expense													
920100									!	-		-		
920200														
	Fees/Permits								ļ	-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600														
922700												-		
	Equipment Maintenance									-		-		
										-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	L	L	L		L		L	
926300										-		-		
926000	Postage Subtotal				-	-		-		-		-	-	-
	Insurance													
928800	Insurance								i	-		-		
928000						-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200						1			 			-		
929200						l			l					
929300 929000										-		-		
929000												-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-	-	
	Training													
933100	Training								l			-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200						-			l					
935200	Janitorial					l			l					
						.			 	<u> </u>		-		
	Maintenance and Supplies								!	-		-		
935500	Grounds					l			 					
935600									ļ	-		-		
935700									l			-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - Los Angeles

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
									l	-				
938900									l	-		-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal								1					
									 	-	-	- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	٠			-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-				-			-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_			_	_			_
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								l	-		-		
952300	Vehicle Operations													
952500	Cash Differences													
	Other Items of Expense Subtotal								-	-				
330000						-	-	-	-		-	-		
	Total OE&E								-	_		-		
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal								-	-	-	-		-
	Other													
074005	Other Special items of Expense									-				
971000											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-	-		
572000	Debt Service									-				
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-		-	-		-	-						-
002000	Departmental Indirect Allocations	4,347		_	4,347									4,347
992000														
	Total Expense	4,347	-	-	4,347	-	-	-	-	-	-	-	-	4,347
_								_						

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

Superior Court - Los Angeles

90_20_ Fiscal Services

March Marc						90_4	20_ Fiscal	Services							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Second Second Services Co. A Co. B Co. C C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
SCORD Control Promoted															
Section Sect	900300												-		
Composition Composition															
Section School											-				
Section															
Section Comment											-				
1000 Padh Naturane	900000					-	-	-	-	-	-		-	-	-
1900 Policy Composation	910300										-		-		
Marco Composition	910400	Health Insurance									-		-		
Marco Composition	910600	Retirement											-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000 Charle Analyse Benefits															
13000 Other Exercises															
1900 Sept Bernins Substated							l	l	l	l			-		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles Cont		I otal Personal Services	-	-	-	-						-	-	-	
Control Cycles Cont															
Control Cycles Cont		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000 Protection	920100										-		-		
20000 Protection	920200	Laboratory Expense						i	i	i					
Description Recommend Description Desc								l	l	l			-		
10,000 Printing Moderal Printing Moderal Residence 10,000							l	 	 	 			l -		
100000 Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section Advanced Charges Section Secti											-				
Marting Marting Conference Exhibit & Shows															
Marrier Conference Marrier											-		-		
Decide Processing Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
10,2000															
Dispose Requires Dispose Requires Dispose Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe O	320100	r colage													
Octobe O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description Description	926300	Postage Meter						l	l	l			-		
Insurance										_					
92800 Insurance	320000														
Second Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree Teach State	928000							-	-	-	-	-	-	-	-
Description Part Description Descripti															
Description Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100 Training															
Security	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S							-	-	-	-		-	-	_	
934500 Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100 Facilities Operations	934000					-		-		-	-	-		-	-
935200 Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-				
93500 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods	00000							 	 	 			<u> </u>		
							l	l	l	l					
933800 Other Falancy Costs - Services								 	 	 	-		<u> </u>		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

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

Superior Court - Los Angeles

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00 B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500												-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services											- :		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal													-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000						-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E Special Items of Expense:	<u> </u>	_	_	-	-	-	-	_				_	
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense													
972001														
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service					-	-	-		-	-	-		-
973100	Debt Service Debt Service													
	Debt Service Subtotal						-		-					
	Total Special Items of Expense						-	-						
992000	Departmental Indirect Allocations	1,739			1,739									1,739
302030	Total Expense	1,739			1,739			-						1,739
	I otal Expelise	1,739			1,739									1,739

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

Superior Court - Los Angeles

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100	Postage											-		
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	 	 	 			-		
	Alteration					1	l	l	l	<u> </u>				
935600						l	 	 	 					
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

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

Superior Court - Los Angeles

90_30_ Human Resources

					90_30	_ Human	Resources	,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal							-		-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-				_		
936000	Contracted Services				-			-				-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services													
938300												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services							i				-		
939400	Legal							1		-				
939700	Banking and Investment Services							 		-				
939800	Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		
938000					-	-	-	-	-		-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000					-			-				-		— <u> </u>
	Information Technology Information Technology													
943100	IT Maintenance											-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations							l		-				
952500	Cash Differences							l		-				
950000	Other Items of Expense Subtotal							-			-	-		
550000	Total OE&E				1	-	-	-	-	-		-		
	Special Items of Expense:				_			_			_			
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal							-		-		-		
ar 3000														
	Total Special Items of Expense	-		-		-		-			-	-		
992000	Departmental Indirect Allocations	1,449		-	1,449					-		-		1,449
	Total Expense	1,449		-	1,449		-	-	-	-	-		-	1,449
		,			, , , , ,									

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Part					9	U_4U_ BU	siness & F	acilities Se	ervices						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Propose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Money		Personal Services:													
Section Process Proc															
Section Sect	000300												-		
Section Sect											-				
Second S											-				
Marie Solution Mari															
March Marc											-				
1000 Text	900000					-	-	-	-	-	-	-	-	-	-
Second Huntersea 100															
Section Sect	910300										-		-		
Marie Mari	910400	Health Insurance									-		-		
Marie Mari	910600	Retirement											-		
Series S		Deferred Compensation									-		-		
Series S	912500	Workers' Compensation													
## 2000 Control Contro															
Second Burdle Solitotics															
Marie Mari										l		l	-		
Total Personal Services										<u> </u>					
Part						-									
Committee Comm	914100	Salary Savings				-									
Marie Mari		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Marie Mari															
Marie Mari		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Section Personal Content	920100										-		-		
Section Personal Content	920200	Laboratory Expense								i					
Section Sect										l	-		-		
20000 One and Membrahaps										 		l	l -		
Section Process										l		-			
Section Property											-				
Section Sect											-		-		
Section Sect													-		
Section Processing Subcomposed											-				
Section Processing Systems															
19200 Mone Polyment - Uniford S,000 10 10 10 10 10 10 10	922300	Library Purchases and Subscriptions									-		-		
19200 Mone Polyment - Uniford S,000 10 10 10 10 10 10 10	922500	Photography													
Suppose Maintenanco		Minor Equipment - Under \$5,000									-		-		
Suppose Maintenanco	922700	Equipment Rental/Lease													
Suppose Supp	022800	Equipment Maintenance									_				
Commaria Specimes - Service Comm															
Commain Comm											-				
Printing Printing Printing Printing Subtoal													-		
Priming Prim	920001		113,000	-	-	113,000	-		-	-	-		-	-	113,000
Princing Subbotal S,00 S															
No. No.							-				-		-		
Second Telecommunications Subtoal Second	924000	Printing Subtotal	5,400		-	5,400	-	-	-	-	-	-	-	-	5,400
Table Tabl															
Postage	925100										-		-		
	925000	Telecommunications Subtotal													-
		Postage													
Stamps S	926100										-		-		
Postage Meter Postage Meter Postage Subtotal	T	-								i			1		
Postage Meter Postage Meter Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc								l	-				
Postago Subtorial Final State Final St		Postage Meter									-		-		
Insurance Insu									-	-				-	_
928000 Insurance I															
Second Insurance Subtotal S	928800														
Tavel in State 1													-		
	320000														
Second Per Diem in State State	020100														
										 					
Tavel not State Substated										 		l	-		
Tavel out of State															
Tave Out of State Subtotal State State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 33100 Security 30100 Security															
Taining													-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93100 Training Image: Control of Training Substates Image: Control of Training Sub															
Training Subtotal Security	933100												-		
Security Security							-	-	-	-		-	-	-	
304500 Security	333000														
Security Subtotal	004565														
Facilities Operations Image: Company of the Company of t											_				
935100 Facilities Operations	934000					-	-	-	-	-	-			•	-
935200 Rent 935200 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahlorial											-		-		
935300 Jahlorial													-		
935400 Maintenance and Supplies 9.5											-		-		
395500 Grounds	935400									i	-				
93560 Alteration										1					
935700 Other Facility Costs - Goods										 			<u> </u>		
										l		l			
93390U Uniti Falility Custs - Services										 	-		<u> </u>		
	935800	Otner Facility Costs - Services								l			-		

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	. rojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-	-	-	-		-		-
936000	Contracted Services				-					-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					173,888				173,888		173,888		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	210,200			210,200	173,888		-	-	173,888		173,888		36,312
20000	Consulting and Professional Services -	2.10,200			2.10,200	,,,,,,,				,300		,300		00,012
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											l .		
941100												-		
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000								· ·	· ·	-				
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal							-	_			-		
343000	Major Equipment- 5,000 and Over									-	-		-	
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							l	l	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							i	i	-		-		
	Other Items of Expense Subtotal							-		_		-		
- 30000	Total OE&E	328,600			328,600	173,888	-		-	173,888	-	173,888		154,712
		320,000	i i		320,000	173,068	_		_	113,068		173,068	_	134,712
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							1	1					
972200	Grand Jury Cost							 	 			-		
								 	 					
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense		-	_	-			-	-	-	-	-	-	-
000005	Departmental Indirect Allocations	6,085		-	6,085					-		-		6,085
992000														
	Total Expense	334,685	-	-	334,685	173,888	-	-	-	173,888	-	173,888	-	160,797

Quarterly Financial Statement NTCTF - Information Technology (2)

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

Superior Court - Los Angeles

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I Otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													33
	Salaries													
900300	Salaries-Permanent					176,833				176,833		176,833		
						176,833				176,833		176,833		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,281,597		-	1,281,597	176,833	-	-	-	176,833		176,833		1,104,764
	Staff Benefits													
910300	Tax					2,357				2,357		2,357		
910400	Health Insurance					6.927				6.927		6.927		
910600	Retirement					121,007				121,007		121,007		
912400	Deferred Compensation					4,171				4,171		4,171		
912500	Workers' Compensation					4,171				4,171		4,171		
912700	Other Insurance					681				681		681		
						681				681		681	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					32,092				32,092		32,092	-	
910000	Staff Benefits Subtotal	729,965		-	729,965	167,235			-	167,235		167,235		562,730
914100	Salary Savings	(50,371)		-	(50,371)									
	Total Personal Services	1,961,191	-	-	1,961,191	344,068	-	-	-	344,068	-	344,068		1,617,123
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense								 			l -		
	Fees/Permits					l			l	- :		-		
920300									 			<u> </u>		
920400	Employee Relocation								 	-		-		
920500	Dues and Memberships								ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					19.960				19.960		19.960		
922700	Equipment Rental/Lease					19,300				19,300		15,500		
	Equipment Maintenance													
922800										-		-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal			-	-	19,960	-	-	-	19,960	-	19,960	-	(19,960)
	Printing													
924500	Printing													
924000	Printing Subtotal					-								
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-			-	_		-		
520000	Postage													
926100	Postage											-		
926100	Fostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	l		1			
926300	Postage Meter								 	-		-		
926000	Postage Subtotal				-	-	-					-		
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-		-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		
331000	Training					- 1	-	-				- 1		
933100	Training													
												-		
933000	Training Subtotal				-	-	-	-		-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								i	-		-		
935200	Rent									-				
935300	Janitorial					-			 			.		
	Maintenance and Supplies								 	-				
935400	Grounds					-			 	-		<u> </u>		
00000									!	-				
935600	Alteration								ļ	-		-		
935700	Other Facility Costs - Goods								l			-		
935800	Other Facility Costs - Services								L					

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

Superior Court - Los Angeles

90_50_ Information Technology

_	ī					miormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-		-	-	-				_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938200	Consuling Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal								l	-				
939700	Banking and Investment Services								 					
939700	Other Contract Services					l		-	l					
										-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-				
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	590,000	-	-	590,000	-	-	-	-	-	-	-	-	590,000
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
	Information Technology Subtotal	007.000			007.000			-		-	-			007.000
943000		967,000	-	-	967,000	-	-	-	-	-	-	-	-	967,000
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences								İ	-				
950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	1,557,000	-	-	1,557,000	19,960				19,960		19,960	-	1,537,040
	Special Items of Expense:	1,337,000			1,557,000	13,360				19,360		13,360		1,337,040
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l ———	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-				
972000	Other Subtotal							-						
ar 2000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	10,142	-		10,142					-				10,142
	Total Expense	3,528,333	-		3,528,333	364,028		_		364,028		364,028		3,164,305
	rotal Expense	3,320,333			3,320,333	304,028				304,028		304,028		3,104,305

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

Superior Court - Los Angeles

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Los Angeles

9600 Distributed Expenditures

	9000 Distributed Experiatures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	050	050	F		F	F	Deterre
	Barantastan.	Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	•	-	-	-	-	-	-	-
000400	Utilities													
936100	Utilities Subtotal					-		_						-
936000	Contracted Services				-				-			-		
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900										-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000										-		-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-			-			-		
951000														
	Uniform Allowance								l	- :		-		
	Vehicle Operations								 	-	 	-		
952500	Cash Differences									- :	1	-		
	Other Items of Expense Subtotal											-		
230000	Total OE&E					-	-	-		-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
203000	Other								-					
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness											<u> </u>		
972300 972000	Other Subtotal							_		-				=
9/2000	Debt Service					-		-	-	-		-		
072400	Debt Service													
														=
9/3000	Debt Service Subtotal				-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense													