

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: **Superior Court - Los Angeles**
 County Number
 (for AOC Use): 19
 Court Contact: Christopher M. Anderson
 Contact's Phone: 213-893-2090
 E-mail Address: cmanderson@lasuperiorcourt.org

Fiscal Year: **FY 2009-2010**
 Quarter: 1 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
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)	(267,473)	-	(10,995)	(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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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	-	-	-	11,663,006	11,663,006	11,663,006
Unrestricted - Designated	26,847,977	(1,100,886,021)	(1,100,886,021)	46,041,705	1,275,348,482	1,275,348,482
Unrestricted - Undesignated	0	5,343,678	-	-	255,686	-
TOTAL	26,847,977	(1,095,542,342)	(1,100,886,021)	57,704,711	1,287,267,174	1,287,011,489

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - 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.
4.	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

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

	A	B	C	D	E	F	H	I	J	K	L	M	N	P	Q	R	S	T	
1	Superior Court - Los Angeles																		
2																			
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						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	
6						Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	TCTF	TCTF	
7						Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Column	Rev (Over)/	
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				79,318,526			79,318,526					-					
11	899910	Prior Year Revenue Adjustment				-	-	-	-	(276,046)				(276,046)		(276,046)			
12	999910	Prior Year Expenditure Adjustment				-	-	-	-	8,573				8,573		8,573			
13	Total Adjusted Beginning Balance																		
14																			
15	Current Year Revenue																		
16	812100	Program 45.10 - Operations				648,077,334	-	-	648,077,334	160,220,811				160,220,811		160,220,811			487,856,523
17	816000	Other State Receipts				308,449	-	-	308,449					-		-			308,449
18	821000	Local Fee Revenue				-	-	-	-					-		-			-
19	821200	Enhanced Collections				-	-	-	-					-		-			-
20	822000	Local Non-fees revenue				-	-	-	-					-		-			-
21	823000	Other				846,000	-	-	846,000					-		-			846,000
22	825000	Interest Income				521,000	-	-	521,000	173,726				173,726		173,726			347,274
23	826000	Investment Income				-	-	-	-					-		-			-
24	Total Revenue																		
25	Current Year Reimbursements																		
26	831000	General Fund - MOU				500,000	-	-	500,000	(131,304)				(131,304)		(131,304)			631,304
27	832000	Program 45.10 - MOU				7,881,732	-	-	7,881,732	9,805				9,805		9,805			7,871,927
28	833000	Program 45.25 - Operations				85,300,000	-	-	85,300,000	15,189,957				15,189,957		15,189,957			70,110,043
29	834000	Program 45.45 - Operations				37,580,000	-	-	37,580,000	6,655,405				6,655,405		6,655,405			30,924,595
30	835000	Program 45.55 - Operations				-	-	-	-					-		-			-
31	836000	Modernization Fund				1,577,779	-	-	1,577,779					-		-			1,577,779
32	837000	Improvement Fund				1,934,130	-	-	1,934,130					-		-			1,934,130
33	838000	State Grants				10,027,246	-	-	10,027,246					-		-			10,027,246
34	839000	Non-State Grants				-	-	-	-					-		-			-
35	840000	County Program - Restricted Funds				-	-	-	-					-		-			-
36	850000	Reimbursements Between Courts				-	-	-	-					-		-			-
37	860000	Reimbursements - Other				-	-	-	-					-		-			-
38	Total Reimbursements																		
39	Interfund Transfers																		
40	701100	Interfund Transfer In				15,344,000	-	-	15,344,000					-		-			15,344,000
41	701200	Interfund Transfer Out				(2,488,000)	-	-	(2,488,000)	(1,233,685,267)				(1,233,685,267)		(1,233,685,267)			1,231,197,267
42	Total Interfund Transfers																		
43																			
44	Total Current Year Financing Sources																		

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

Superior Court - Los Angeles

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. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					2,128	-	-	-	2,128	-	2,128	9,205	
935000	Facilities Operations Subtotal	5,144,629	-	-	5,144,629	296,237	-	-	-	296,237	-	296,237	564,540	4,283,852
	Utilities													
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					809,387	-	-	-	809,387	-	809,387	-	
938600	Court Reporter Services					10,275	-	-	-	10,275	-	10,275	4,950	
938700	Court Transcripts					2,050,979	-	-	-	2,050,979	-	2,050,979	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					11,808	-	-	-	11,808	-	11,808	-	
939000	Court Ordered Professional Services					458,962	-	-	-	458,962	-	458,962	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
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	IT Maintenance					67,180	-	-	-	67,180	-	67,180	386,745	
943300	IT Commercial Contract					608,152	-	-	-	608,152	-	608,152	459,337	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					339,063	-	-	-	339,063	-	339,063	27,052	
943700	IT Other					-	-	-	-	-	-	-	970	
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					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	263,603	-	2,000	265,603	44,052	-	-	-	44,052	-	44,052	36,432	185,119
	Total OE&E	271,073,670	-	-	271,073,670	11,727,846	-	-	-	11,727,846	-	11,727,846	5,343,678	254,002,146
	Special Items of Expense:													
	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													
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)	-	-	(28,976)	-	-	-	-	-	-	-	-	(28,976)
	Total Expense	859,880,219	-	-	859,880,219	123,026,528	-	-	-	123,026,528	-	123,026,528	5,343,678	731,510,012

**Quarterly Financial Statement
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)
				-	
				-	
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				-	
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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	886,728,196	-	-		81,835,514	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	291,892,394	-	-	0%	11,066,608	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	35,653,194	-	-	0%	4,400,552	-	-	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	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	291,892,394	34%	291,892,394	34%	53,316,636	42%
10 . 20 . 000 . 000	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%

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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					-				-		-		
921500	Advertising					-				-		-	2,634	
921700	Meeting, Conferences, Exhibits & Shows					2,081				2,081		2,081	-	
922300	Library Purchases and Subscriptions					327,118				327,118		327,118	3,989	
922500	Photography					-				-		-		
922600	Minor Equipment - Under \$5,000					159				159		159	1,227	
922700	Equipment Rental/Lease					-				-		-		
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
	Printing													
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
	Telecommunications													
925100	Telecommunications					-				-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	13,760	-	-	13,760	-	-	-	-	-	-	-	-	13,760
	Insurance													
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									-		-		
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													
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													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					450				450		450	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	32,000	-	-	32,000	450	-	-	-	450	-	450	-	31,550
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Contracted Services													
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					6,188				6,188		6,188		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					19,200				19,200		19,200		
939100	Mediators/Arbitrators													
939200	Collection Services													
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
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other												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													
952000	Uniform Allowance													
952300	Vehicle Operations					5,833				5,833		5,833	27,817	
952500	Cash Differences													
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													
	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	291,892,394	-	-	291,892,394	53,265,893	-	-	-	53,265,893	-	53,265,893	50,743	238,575,758

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	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
	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)	-	-	-	-	-	-	-	-	-
	Total Personal Services	33,850,585	-	-	33,850,585	6,283,254	-	-	-	6,283,254	-	6,283,254	-	27,567,331
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
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									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
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													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	124,221	-	-	124,221	-	-	-	-	-	-	-	-	124,221
	Postage													
926100	Postage					300,000				300,000		300,000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter					302,440				302,440		302,440	-	
926000	Postage Subtotal	1,286,231	-	-	1,286,231	602,440	-	-	-	602,440	-	602,440	-	683,791
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					2,177				2,177		2,177	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	12,500	-	-	12,500	2,177	-	-	-	2,177	-	2,177	-	10,323
	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									-		-	-	

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal	6,500	-	-	6,500	-	-	-	-	-	-	-	-	6,500
	Utilities													
936100	Utilities									-	-			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services									-	-			
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services									-	-			
939800	Other Contract Services									-	-			
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services									-	-			
940000	Consulting and Professional Services - County Provided Subtotal	10,560	-	-	10,560	-	-	-	-	-	-	-	-	10,560
	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	250	-	-	250	-	-	-	-	-	-	-	-	250
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-			
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations									-	-			
952500	Cash Differences									-	-			
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,802,609	-	-	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				-	-	-	-	-	-	-	-	-	-
	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	35,653,194	-	-	35,653,194	6,902,700	-	-	-	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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Other Facility Costs - Services													
	Facilities Operations Subtotal	6,500	-	-	6,500	315	-	-	-	315	-	315	-	6,185
	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					1,904,783				1,904,783		1,904,783		
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	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													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	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													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
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:													
	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	40,703,818	-	-	40,703,818	9,572,699	-	-	-	9,572,699	-	9,572,699	1,765	31,129,354

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

Superior Court - Los Angeles

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	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	Court Reporter Services													
938700	Court Transcripts					282				282		282		
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	85,500	-	-	85,500	14,257	-	-	-	14,257	-	14,257	-	71,243
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90				90		90		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	331,000	-	-	331,000	90	-	-	-	90	-	90	-	330,910
	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													
	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	1,205,023	-	-	1,205,023	50,211	-	-	-	50,211	-	50,211	3,039	1,151,773
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	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 Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
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													
	Contracted Services													
938001	Contracted Services													
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													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					240			240		240			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided 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													
	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	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													
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	(5,216)			(5,216)								(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	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					1,142,731				1,142,731		1,142,731	-	
903300	Temp Help					1,151				1,151		1,151	-	
906300	Salaries-Judicial Officers													
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
Staff Benefits														
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									-		-		
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									-		-	162	
923900	General expense - Service					29				29		29	-	
920001	General Expense Subtotal	89,294	-	-	89,294	688	-	-	-	688	-	688	1,801	86,806
Printing														
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.									-		-		
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					12,175				12,175		12,175	-	
929300	Other Travel Expenses													
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									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End 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
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													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	920,000	-	-	920,000	23,416	-	-	-	23,416	-	23,416	4,800	891,784
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	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													
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	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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	800	-	-	800	-	-	-	-	-	-	-	-	-	800
	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					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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	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														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	139,500	-	-	139,500	123,549	-	-	-	123,549	-	123,549	211	15,740	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,425,483	-	-	7,425,483	1,440,703	-	-	-	1,440,703	-	1,440,703	211	5,984,569	

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					465,745				465,745		465,745	-	
903300	Temp Help					10,215				10,215		10,215	-	
906300	Salaries-Judicial Officers					-				-		-	-	
908300	Overtime					686				686		686	-	
900000	Salaries Subtotal	3,287,683	-	-	3,287,683	476,646	-	-	-	476,646	-	476,646	-	2,811,037
	Staff Benefits													
910300	Tax					4,663				4,663		4,663	-	
910400	Health Insurance					28,594				28,594		28,594	-	
910600	Retirement					258,437				258,437		258,437	-	
912400	Deferred Compensation					14,103				14,103		14,103	-	
912500	Workers' Compensation					-				-		-	-	
912700	Other Insurance					2,679				2,679		2,679	-	
913700	Superior Court Judges Benefits					-				-		-	-	
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)	-	-	-	-	-	-	-	-	-
	Total Personal Services	4,853,469	-	-	4,853,469	861,801	-	-	-	861,801	-	861,801	-	3,991,668
	Operating Expenses & 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													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	400	-	-	400	-	-	-	-	-	-	-	-	400
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					882				882		882	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,700	-	-	5,700	882	-	-	-	882	-	882	-	4,818
	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									-		-		

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,400	-	-	3,400	-	-	-	-	-	-	-	3,400		
	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					24,811		24,811		24,811					
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal					24,811		24,811		24,811			(24,811)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					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														
	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	78,256			78,256	27,474		27,474		27,474		1,022	49,760		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,931,725			4,931,725	889,275		889,275		889,275		1,022	4,041,428		

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,291,263			2,291,263		2,291,263	-		
903300	Temp Help					1,434			1,434		1,434	-		
906300	Salaries-Judicial Officers								-		-	-		
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	-		
912400	Deferred Compensation					60,167			60,167		60,167	-		
912500	Workers' Compensation					-			-		-	-		
912700	Other Insurance					14,837			14,837		14,837	-		
913700	Superior Court Judges Benefits					-			-		-	-		
913800	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	(587,569)	-	-	(587,569)	-	-	-	-	-	-	-	-	
	Total Personal 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								-		-	-		
920200	Laboratory Expense								-		-	-		
920300	Fees/Permits								-		-	-		
920400	Employee Relocation								-		-	-		
920500	Dues and Memberships								-		-	-		
920600	Office Expense					29,345			29,345		29,345	51,405		
920700	Freight and Drayage					-			-		-	-		
921500	Advertising					-			-		-	-		
921700	Meeting, Conferences, Exhibits & Shows					-			-		-	850		
922300	Library Purchases and Subscriptions					2,548			2,548		2,548	-		
922500	Photography					-			-		-	-		
922600	Minor Equipment - Under \$5,000					51,902			51,902		51,902	-		
922700	Equipment Rental/Lease					8,429			8,429		8,429	-		
922800	Equipment Maintenance					-			-		-	810		
922900	Equipment Repairs					2,448			2,448		2,448	210		
923900	General expense - Service					7,180			7,180		7,180	-		
920001	General Expense Subtotal	5,540,861	-	-	5,540,861	101,853	-	-	101,853	-	101,853	53,276	5,385,733	
	Printing													
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													
925100	Telecommunications					-			-		-	-		
925000	Telecommunications Subtotal	17,814	-	3,100	20,914	-	-	-	-	-	-	-	20,914	
	Postage													
926100	Postage								-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.								-		-	-		
926300	Postage Meter								-		-	-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance					2,597			2,597		2,597	-		
928000	Insurance Subtotal	16,410	-	-	16,410	2,597	-	-	2,597	-	2,597	-	13,813	
	Travel in State													
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					27,066			27,066		27,066	-		
933000	Training Subtotal	28,077	-	-	28,077	27,066	-	-	27,066	-	27,066	-	1,011	
	Security													
934500	Security								-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations								-		-	-		
935200	Rent								-		-	-		
935300	Janitorial								-		-	34		
935400	Maintenance and Supplies								-		-	-		
935500	Grounds								-		-	-		
935600	Alteration								-		-	-		
935700	Other Facility Costs - Goods								-		-	-		
935800	Other Facility Costs - Services								-		-	-		

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	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													
939800	Other Contract Services													
939000	Contracted Services Subtotal	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 Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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													
952300	Vehicle Operations													
952500	Cash Differences													
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:													
	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	33,113,966	-	3,100	33,117,066	4,407,311	-	-	-	4,407,311	-	4,407,311	725,512	27,984,243

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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														
939700	Banking and Investment Services														
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 Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,555,695	-	-	5,555,695	844,863	-	-	-	844,863	-	844,863	1,222	4,709,610	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	38,543,832	-	-	38,543,832	6,446,112	-	-	-	6,446,112	-	6,446,112	1,222	32,096,497	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	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														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	8,197	-	-	8,197	31,600	-	-	-	31,600	-	31,600	-	-	(23,403)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					39,166				39,166		39,166	195,830		
943300	IT Commercial Contract														
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														
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	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														
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														
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	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	

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

Superior Court - Los Angeles

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	199,876	-	-	199,876	-	-	-	-	-	-	-	-	-	199,876
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	151,919,643	-	-	151,919,643	-	-	-	-	-	-	-	-	-	#####
	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					5,519				5,519		5,519			
952300	Vehicle Operations					922				922		922			
952500	Cash Differences														
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														
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	166,425,952	-	-	166,425,952	2,693,753	-	-	-	2,693,753	-	2,693,753	17,944	163,714,255	

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

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	Salaries Subtotal									-	-				
	Staff Benefits														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal									-	-				
914100	Salary Savings									-	-				
	Total Personal Services									-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
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	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
920001	General Expense Subtotal									-	-				
	Printing														
924500	Printing									-	-				
924000	Printing Subtotal									-	-				
	Telecommunications														
925100	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	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	Travel in State Subtotal									-	-				
	Travel out of State														
931100	Travel Out of State									-	-				
931000	Travel Out of State Subtotal									-	-				
	Training														
933100	Training									-	-				
933000	Training Subtotal									-	-				
	Security														
934500	Security									-	-				
934000	Security Subtotal									-	-				
	Facilities Operations														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

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

Superior Court - Los Angeles

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					3,024,161			3,024,161		3,024,161	-			
903300	Temp Help					19,029			19,029		19,029	-			
906300	Salaries-Judicial Officers											-			
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	Workers' Compensation											-			
912700	Other Insurance					44,251			44,251		44,251	-			
913700	Superior Court Judges Benefits											-			
913800	Other Benefits					32,037			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											-			
920300	Fees/Permits					10,490			10,490		10,490	-			
920400	Employee Relocation											-			
920500	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	Equipment Rental/Lease											-			
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														
924500	Printing					92			92		92	12			
924000	Printing Subtotal	-	-	-	-	92	-	-	92	-	92	12	(104)		
	Telecommunications														
925100	Telecommunications											-	220		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	220	(220)		
	Postage														
926100	Postage											-			
926200	Stamps, Stamped Envelopes, Postcards, etc											-			
926300	Postage Meter											-			
926000	Postage Subtotal	100	-	-	100	-	-	-	-	-	-	-	100		
	Insurance														
928800	Insurance											-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Travel in State														
929100	Travel in State											-			
929200	Travel - Per Diem in State					6,944			6,944		6,944	-			
929300	Other Travel Expenses											-			
929000	Travel in State Subtotal	6,800	-	-	6,800	6,944	-	-	6,944	-	6,944	-	(144)		
	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											-			

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

Superior Court - Los Angeles

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	118,000	118,000	-	-	-	-	-	-	-	-	-	118,000
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	-	200
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	66,968	-	-	66,968	-	-	-	-	-	-	-	-	-	66,968
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	20,630	-	-	20,630	-	-	-	-	-	-	-	-	-	20,630
	Total OE&E	198,273	-	118,000	316,273	20,534	-	-	-	20,534	-	20,534	760	294,978	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(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	

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

Superior Court - Los Angeles

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	-	500
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					439,762				439,762		439,762			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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
	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	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														
965000	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)										(1,738)
	Total Expense	23,484,006	-	(30,100)	23,453,906	3,191,200	-	-	-	3,191,200	-	3,191,200	5,657		20,257,049

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

Superior Court - Los Angeles

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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	Tax					8,432			8,432		8,432	-		
910400	Health Insurance					123,297			123,297		123,297	-		
910600	Retirement					307,627			307,627		307,627	-		
912400	Deferred Compensation					31,894			31,894		31,894	-		
912500	Workers' Compensation											-		
912700	Other Insurance					10,430			10,430		10,430	-		
913700	Superior Court Judges Benefits											-		
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													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships					360			360		360	-		
920600	Office Expense					949			949		949	-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					881			881		881	1,551		
922700	Equipment Rental/Lease											-		
922800	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													
925100	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	Travel in State											-		
929200	Travel - Per Diem in State					80,000			80,000		80,000	-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	175,000	-	-	175,000	80,000	-	-	80,000	-	80,000	-	95,000	
	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											-		

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

Superior Court - Los Angeles

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp 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			11,808		11,808				
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal													1,007	
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	692,300	-	(118,000)	574,300	11,863	-	-	-	11,863	-	11,863	1,277	561,160	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,339,045	-	-	1,339,045	-	-	-	-	-	-	-	-	-	1,339,045
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					73			73		73				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	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														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	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:														
	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	(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	

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	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														
908300	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			
910400	Health Insurance					166,229			166,229			166,229			
910600	Retirement					626,130			626,130			626,130			
912400	Deferred Compensation					20,637			20,637			20,637			
912500	Workers' Compensation														
912700	Other Insurance					4,785			4,785			4,785			
913700	Superior Court Judges Benefits														
913800	Other Benefits					71,360			71,360			71,360			
910000	Staff Benefits Subtotal	3,739,735	-	-	3,739,735	901,254	-	-	901,254	-	901,254	-	2,838,481		
914100	Salary Savings	(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:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					198,459			198,459			198,459	17,146		
920700	Freight and Drayage					842			842			842			
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions					39,454			39,454			39,454			
922500	Photography					132,688			132,688			132,688			
922600	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		
922800	Equipment Maintenance					12,539			12,539			12,539	18,369		
922900	Equipment Repairs					825			825			825	300		
923900	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														
924500	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														
925100	Telecommunications					329,121			329,121			329,121	417		
925000	Telecommunications Subtotal	4,021,818	-	-	4,021,818	329,121	-	-	329,121	-	329,121	417	3,692,280		
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					5,707			5,707			5,707	103		
926300	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														
928800	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														
929200	Travel - Per Diem in State					225			225			225			
929300	Other Travel Expenses														
929000	Travel in State Subtotal	32,100	-	-	32,100	225	-	-	225	-	225	-	31,875		
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal	450	-	-	450									450	
	Security														
934500	Security					216			216			216	216		
934000	Security Subtotal	-	-	-	-	216	-	-	216	-	216	216	(431)		
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial					168,151			168,151			168,151	457,373		
935400	Maintenance and Supplies					61,457			61,457			61,457			
935500	Grounds					55			55			55			
935600	Alteration					22,700			22,700			22,700			
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					811			811			811			

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	284,602	-	-	284,602	310	-	-	-	310	-	310	-	284,292	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					10,000				10,000		10,000	-		
940000	Consulting and Professional Services - 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	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
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		27,942	8,615		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	108,443	-	-	108,443	27,942	-	-	-	27,942	-	27,942	8,615	71,886	
	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	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(6,085)	-	-	(6,085)									(6,085)	
	Total Expense	37,224,642	-	18,000	37,242,642	3,592,928	-	-	-	3,592,928	-	3,592,928	863,950	32,785,764	

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

Superior Court - Los Angeles

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	16,117	(16,117)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	15,342,693	-	-	15,342,693	-	-	-	-	-	-	-	-	-	15,342,693
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					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	Cash Differences														
950000	Other Items of Expense Subtotal														
	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:														
	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	(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

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

	A	B	C	D	E	F	H	I	J	K	L	M	N	P	Q	R	S	T	
1	Superior Court - Los Angeles																		
2																			
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	Non-TCTF	
7						Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Rev (Over)/	
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)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Los Angeles

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Condemnation & Interpleader Trust Fund (SK4)	172,111,933			
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 Fund - 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

Superior Court - Los Angeles

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
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					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	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,474,018	-	-	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														
940000	Consulting and Professional Services - County Provided Subtotal	3,939,607	-	-	3,939,607	-	-	-	-	-	-	-	-	-	3,939,607
	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	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														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,597,330	-	-	7,597,330	1,359,291	-	-	-	1,359,291	-	1,359,291	255,686	5,982,353	
	Special Items of Expense:														
	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	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,700,000	-	-	1,700,000	318,148	-	-	-	318,148	-	318,148	-	1,381,852	
992000	Departmental Indirect Allocations	28,978	-	-	28,978	-	-	-	-	-	-	-	-	28,978	
	Total Expense	24,130,803	-	-	24,130,803	4,470,333	-	-	-	4,470,333	-	4,470,333	255,686	19,404,785	

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

Superior Court - Los Angeles

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	11,663,006	-	11,663,006	11,663,006

Quarterly Financial Statement
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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
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				-	
				-	
				-	
				-	
				-	
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.

Quarterly Financial Statement

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	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%

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

Superior Court - Los Angeles

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
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	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	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														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,186,142	-	-	2,186,142	-	-	-	-	-	-	-	-	-	2,186,142
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	11,066,608	-	-	11,066,608	1,974,829	-	-	-	1,974,829	-	1,974,829	-	9,091,779	

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal					980,946				980,946		980,946			(980,946)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,590,000			2,590,000										2,590,000
	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														
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	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														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,400,552			4,400,552	1,290,300				1,290,300		1,290,300			3,110,252

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

Superior Court - Los Angeles

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services													9,450	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				147,258				147,258		147,258				
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	13,000	-	-	13,000	147,258	-	-	-	147,258	-	147,258	9,450	(143,708)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	27,000	-	-	27,000	147,258	-	-	-	147,258	-	147,258	9,450	(129,708)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	689,377	-	-	689,377	274,348	-	-	-	274,348	-	274,348	9,450	405,579	

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
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														
939800	Other Contract Services														
938000	Contracted Services Subtotal					10,794				10,794		10,794			(10,794)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	25,622	-	-	25,622	14,434	-	-	-	14,434	-	14,434	-	-	11,188
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	5,216	-	-	5,216										5,216
	Total Expense	30,838	-	-	30,838	14,434	-	-	-	14,434	-	14,434	-	-	16,404

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				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	Other Contract Services														
938000	Contracted Services Subtotal				10,614				10,614		10,614		(10,614)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E				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														
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				10,614				10,614		10,614		(10,614)		

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent								-	-					
903300	Temp Help								-	-					
906300	Salaries-Judicial Officers								-	-					
908300	Overtime								-	-					
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-	-
Staff Benefits															
910300	Tax								-	-					
910400	Health Insurance								-	-					
910600	Retirement				15,117				15,117	15,117					
912400	Deferred Compensation								-	-					
912500	Workers' Compensation								-	-					
912700	Other Insurance								-	-					
913700	Superior Court Judges Benefits								-	-					
913800	Other Benefits								-	-					
910000	Staff Benefits Subtotal				-	15,117	-	-	-	15,117	-	15,117	-	-	(15,117)
914100	Salary Savings				-										
	Total Personal Services	-	-	-	-	15,117	-	-	-	15,117	-	15,117	-	-	(15,117)
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-	-					
920200	Laboratory Expense								-	-					
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	Equipment Rental/Lease								-	-					
922800	Equipment Maintenance								-	-					
922900	Equipment Repairs								-	-					
923900	General expense - Service								-	-					
920001	General Expense Subtotal	4,005	-	-	4,005	-	-	-	-	-	-	-	-	-	4,005
Printing															
924500	Printing								-	-					
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-	-
Telecommunications															
925100	Telecommunications					319				319		319	2,181		
925000	Telecommunications Subtotal	2,350	-	-	2,350	319	-	-	-	319	-	319	2,181	-	(150)
Postage															
926100	Postage								-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-					
926300	Postage Meter								-	-					
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-	-
Insurance															
928800	Insurance								-	-					
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-	-
Travel in State															
929100	Travel in State								-	-					
929200	Travel - Per Diem in State								-	-					
929300	Other Travel Expenses								-	-					
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-	-
Travel out of State															
931100	Travel Out of State								-	-					
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-	-
Training															
933100	Training								-	-					
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-	-
Security															
934500	Security								-	-					
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-	-
Facilities Operations															
935100	Facilities Operations								-	-					
935200	Rent								-	-					
935300	Janitorial								-	-					
935400	Maintenance and Supplies								-	-					
935500	Grounds								-	-					
935600	Alteration								-	-					
935700	Other Facility Costs - Goods								-	-					
935800	Other Facility Costs - Services								-	-					

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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														
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	250,818	-	-	250,818	11,872	-	-	-	11,872	-	11,872	244,055	(5,109)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	445,108	-	-	445,108	-	-	-	-	-	-	-	-	-	445,108
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	702,281	-	-	702,281	12,191	-	-	-	12,191	-	12,191	246,236	443,854	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	702,281	-	-	702,281	27,309	-	-	-	27,309	-	27,309	246,236	428,737	

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	13,000	-	-	13,000	-	-	-	-	-	-	-	-	-	13,000
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	138,078	-	-	138,078	22,434	-	-	-	22,434	-	22,434	-	-	115,644

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

Superior Court - Los Angeles

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
	Special Items of Expense:														
	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	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	1,700,000	-	-	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

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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				173,888				173,888		173,888				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	210,200	-	-	210,200	173,888	-	-	173,888	-	173,888	-	36,312		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	328,600	-	-	328,600	173,888	-	-	173,888	-	173,888	-	154,712		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	6,085	-	-	6,085								6,085		
	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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
943000	Information Technology Subtotal	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														
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:														
	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	10,142			10,142										10,142
	Total Expense	3,528,333			3,528,333	364,028				364,028		364,028			3,164,305

