

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: **2** [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	-	8,113	8,113	-	-	-
Financing Sources	794,553,670	380,358,250	380,358,250	40,178,330	12,822,936	12,822,936
Interfund Transfer (In/Out)	12,856,000	1,096,876	1,096,876	(12,856,000)	(1,096,876)	(1,096,876)
TOTAL BB & FINANCING SOURCES	886,728,196	460,781,766	460,781,766	81,835,514	66,239,243	66,239,243

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	858,916,219	351,506,746	355,435,452	25,094,803	8,362,671	8,507,698

Fund Balance	27,811,977	109,275,020	105,346,314	56,740,711	57,876,572	57,731,545
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	11,663,006	11,663,006	11,663,006
Unrestricted - Designated	27,811,977	105,346,314	105,346,314	45,077,705	46,068,539	46,068,539
Unrestricted - Undesignated	0	3,928,706	-	-	145,027	-
TOTAL	27,811,977	109,275,020	105,346,314	56,740,711	57,876,572	57,731,545

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.
7.	Quarter 2
8.	The Unrestricted -Undesignated Fund Balance of \$3,928,706 in TCTF and \$145,027 in NTCTF represent the unliquidated encumbrances in Quarter 2 which will be liquidated by the end of fiscal year..
9.	Reversed the Technical Adjustment on Operating Transfers Out of \$1.2 billion under TCTF and Operating Transfers In of (\$1.2) billion under NTCTF As discussed with Ann Nguyen (Los Angeles Phoenix general ledger accountant), these prior year adjustments will not be included in the QFS in order not to distort the court's ending fund balance.
10.	Quarter 2 expenses for salaries and employee benefits reflect five months of paid salaries. As budgeted, average value for one month of Salaries & Employee Benefits is 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.
11.	Quarter 2 operating expenses for Security reflect five months of paid expenses. Average billing for one month of Security is approximately \$12.9 million and accounts for part of the positive fund balance.
12.	County provided services and other OE&E for Quarter 2 reflect four months of billings. Approximately \$17.0 million of the positive balance is delayed payments due to billings in transit.
13.	
14.	
15.	

Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Los Angeles
 Quarter 2

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	-	8,113	8,113	8,113		-	-	-	-	
Total Adjusted Beginning Balance	79,318,526	79,326,639	79,326,639	79,326,639		54,513,184	54,513,184	54,513,184	54,513,184	
Current Year Financing Sources										
Total Revenue	649,752,783	323,080,294	323,080,294	323,080,294	326,672,489	33,764,900	11,385,003	11,385,003	11,385,003	22,379,897
Total Reimbursements	144,800,887	57,277,957	57,277,957	57,277,957	87,522,930	6,413,430	1,437,932	1,437,932	1,437,932	4,975,498
Total Interfund Transfers	12,856,000	1,096,876	1,096,876	1,096,876	11,759,124	(12,856,000)	(1,096,876)	(1,096,876)	(1,096,876)	(11,759,124)
Total Current Year Financing Sources	807,409,670	381,455,127	381,455,127	381,455,127	425,954,543	27,322,330	11,726,059	11,726,059	11,726,059	15,596,271
Total Financing Sources	886,728,196	460,781,766	460,781,766	460,781,766	425,946,430	81,835,514	66,239,243	66,239,243	66,239,243	15,596,271
Expenditures										
Total Personal Services	583,027,525	251,864,097	251,864,097	251,864,097	331,163,428	14,804,495	5,887,948	5,887,948	5,887,948	8,916,547
Total Operating Expenses & Equipment	270,109,670	96,885,613	96,885,613	100,814,319	169,295,351	8,561,330	1,831,916	1,831,916	1,976,943	6,584,387
Total Special Items of Expense	5,808,000	2,757,036	2,757,036	2,757,036	3,050,964	1,700,000	642,807	642,807	642,807	1,057,193
Internal Cost Recovery	(28,976)	-	-	-	(28,976)	28,978	-	-	-	28,978
Total Expenditures	858,916,219	351,506,746	351,506,746	355,435,452	503,480,767	25,094,803	8,362,671	8,362,671	8,507,698	16,587,105
FUND BALANCE	27,811,977	109,275,020	109,275,020	105,346,314	(77,534,336)	56,740,711	57,876,572	57,876,572	57,731,545	(990,834)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	11,663,006	11,663,006	11,663,006	11,663,006	-
UNRESTRICTED - DESIGNATED	27,811,977	105,346,314	105,346,314	105,346,314	(77,534,337)	45,077,705	46,068,539	46,068,539	46,068,539	(990,834)
UNRESTRICTED - UNDESIGNATED	0	3,928,706	3,928,706	-	0	-	145,027	145,027	-	-

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	5,136.19		

Quarterly Financial Statement

TCTF - Financing Sources (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 Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	79,318,526			79,318,526					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(287,041)	285,760			(1,280)		(1,280)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	8,573	820			9,393		9,393		
Total Adjusted Beginning Balance		79,318,526	0	0	79,318,526	(278,467)	286,580	0	0	8,113	0	8,113	0	

Current Year Revenue														
812100	Program 45.10 - Operations	648,077,334	-	-	648,077,334	160,220,811	162,175,386			322,396,197		322,396,197		325,681,137
816000	Other State Receipts	308,449	-	-	308,449	-	20,483			20,483		20,483		287,966
821000	Local Fee Revenue	-	-	-	-	-	-			-		-		-
821200	Enhanced Collections	-	-	-	-	-	-			-		-		-
822000	Local Non-fees revenue	-	-	-	-	-	-			-		-		-
823000	Other	846,000	-	-	846,000	-	282,784			282,784		282,784		563,216
825000	Interest Income	521,000	-	-	521,000	173,726	207,104			380,830		380,830		140,170
826000	Investment Income	-	-	-	-	-	-			-		-		-
Total Revenue		649,752,783	-	-	649,752,783	160,394,537	162,685,757	-	-	323,080,294	-	323,080,294	-	326,672,489
Current Year Reimbursements														
831000	General Fund - MOU	500,000	-	-	500,000	(131,304)	263,834			132,530		132,530		367,470
832000	Program 45.10 - MOU	7,881,732	-	-	7,881,732	9,805	4,175,379			4,185,184		4,185,184		3,696,548
833000	Program 45.25 - Operations	85,300,000	-	-	85,300,000	15,189,957	20,108,875			35,298,832		35,298,832		50,001,168
834000	Program 45.45 - Operations	37,580,000	-	-	37,580,000	6,655,405	7,142,919			13,798,323		13,798,323		23,781,677
835000	Program 45.55 - Operations	-	-	-	-	-	-			-		-		-
836000	Modernization Fund	1,577,779	-	-	1,577,779	-	-			-		-		1,577,779
837000	Improvement Fund	1,934,130	-	-	1,934,130	-	-			-		-		1,934,130
838000	State Grants	10,027,246	-	-	10,027,246	-	3,762,650			3,762,650		3,762,650		6,264,596
839000	Non-State Grants	-	-	-	-	-	-			-		-		-
840000	County Program - Restricted Funds	-	-	-	-	-	-			-		-		-
850000	Reimbursements Between Courts	-	-	-	-	-	-			-		-		-
860000	Reimbursements - Other	-	-	-	-	-	100,438			100,438		100,438		(100,438)
Total Reimbursements		144,800,887	-	-	144,800,887	21,723,862	35,554,094	-	-	57,277,957	-	57,277,957	-	87,522,930
Interfund Transfers														
701100	Interfund Transfer In	15,344,000	-	-	15,344,000	-	1,096,876			1,096,876		1,096,876		14,247,124
701200	Interfund Transfer Out	(2,488,000)	-	-	(2,488,000)	-	-			-		-		(2,488,000)
Total Interfund Transfers		12,856,000	-	-	12,856,000	-	1,096,876	-	-	1,096,876	-	1,096,876	-	11,759,124
Total Current Year Financing Sources		807,409,670	-	-	807,409,670	182,118,399	199,336,728	-	-	381,455,127	-	381,455,127	-	425,954,543

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. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					50,424,234	78,569,542	-	-	128,993,775	-	128,993,775	-	
903300	Temp Help					1,525,392	1,800,163	-	-	3,325,555	-	3,325,555	-	
906300	Salaries-Judicial Officers					16,579,148	22,024,884	-	-	38,604,032	-	38,604,032	-	
908300	Overtime					51,065	57,963	-	-	109,028	-	109,028	-	
900000	Salaries Subtotal	421,499,905	-	-	421,499,905	68,579,838	102,452,552	-	-	171,032,390	-	171,032,390	-	250,467,515
Staff Benefits														
910300	Tax					702,177	1,038,324	-	-	1,740,501	-	1,740,501	-	
910400	Health Insurance					5,474,081	15,922,012	-	-	21,396,093	-	21,396,093	-	
910600	Retirement					26,435,707	9,338,933	-	-	35,774,641	-	35,774,641	-	
912400	Deferred Compensation					1,767,459	2,610,364	-	-	4,377,823	-	4,377,823	-	
912500	Workers' Compensation					963,842	2,044,206	-	-	3,008,048	-	3,008,048	-	
912700	Other Insurance					541,864	1,073,407	-	-	1,615,271	-	1,615,271	-	
913700	Superior Court Judges Benefits					1,075,653	1,051,603	-	-	2,127,256	-	2,127,256	-	
913800	Other Benefits					4,330,740	6,461,334	-	-	10,792,074	-	10,792,074	-	
910000	Staff Benefits Subtotal	174,768,356	-	-	174,768,356	41,291,524	39,540,183	-	-	80,831,707	-	80,831,707	-	93,936,649
914100	Salary Savings	(13,240,736)	-	-	(13,240,736)	-	-	-	-	-	-	-	-	-
	Total Personal Services	583,027,525	-	-	583,027,525	109,871,362	141,992,735	-	-	251,864,097	-	251,864,097	-	331,163,428
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	1,642	-	-	1,642	-	1,642	-	10
920200	Laboratory Expense					-	-	-	-	-	-	-	-	-
920300	Fees/Permits					13,615	25,624	-	-	39,239	-	39,239	-	370
920400	Employee Relocation					-	-	-	-	-	-	-	-	541
920500	Dues and Memberships					360	360	-	-	720	-	720	-	-
920600	Office Expense					287,898	340,272	-	-	628,170	-	628,170	-	119,269
920700	Freight and Drayage					856	2,532	-	-	3,387	-	3,387	-	621
921500	Advertising					-	4,270	-	-	4,270	-	4,270	-	180
921700	Meeting, Conferences, Exhibits & Shows					3,969	25,492	-	-	29,460	-	29,460	-	-
922300	Library Purchases and Subscriptions					458,162	1,571,567	-	-	2,029,729	-	2,029,729	-	211,957
922500	Photography					152,249	273,597	-	-	425,846	-	425,846	-	-
922600	Minor Equipment - Under \$5,000					242,670	884,871	-	-	1,127,541	-	1,127,541	-	258,580
922700	Equipment Rental/Lease					481,717	663,585	-	-	1,145,302	-	1,145,302	-	151,201
922800	Equipment Maintenance					24,342	79,442	-	-	103,784	-	103,784	-	28,200
922900	Equipment Repairs					38,399	50,584	-	-	88,984	-	88,984	-	24,440
923900	General expense - Service					16,322	47,935	-	-	64,257	-	64,257	-	34,402
920001	General Expense Subtotal	28,154,516	-	(3,153,100)	25,001,416	1,720,558	3,971,773	-	-	5,692,332	-	5,692,332	829,771	18,479,314
Printing														
924500	Printing					215,193	684,052	-	-	899,245	-	899,245	-	1,301,354
924000	Printing Subtotal	4,397,678	-	-	4,397,678	215,193	684,052	-	-	899,245	-	899,245	1,301,354	2,197,079
Telecommunications														
925100	Telecommunications					1,321,173	3,259,638	-	-	4,580,812	-	4,580,812	-	72,770
925000	Telecommunications Subtotal	10,438,182	-	58,100	10,496,282	1,321,173	3,259,638	-	-	4,580,812	-	4,580,812	72,770	5,842,700
Postage														
926100	Postage					300,000	69,000	-	-	369,000	-	369,000	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					5,707	17,213	-	-	22,921	-	22,921	-	3,524
926300	Postage Meter					428,051	194,858	-	-	622,910	-	622,910	-	5,584
926000	Postage Subtotal	4,202,352	-	-	4,202,352	733,759	281,072	-	-	1,014,830	-	1,014,830	9,108	3,178,413
Insurance														
928800	Insurance					26,501	23,910	-	-	50,411	-	50,411	-	2,052
928000	Insurance Subtotal	18,010	-	-	18,010	26,501	23,910	-	-	50,411	-	50,411	2,052	(34,453)
Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					232,817	236,139	-	-	468,956	-	468,956	-	4,662
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	-
929000	Travel in State Subtotal	1,757,177	-	-	1,757,177	232,817	236,139	-	-	468,956	-	468,956	4,662	1,283,558
Travel out of State														
931100	Travel Out of State					2,335	-	-	-	2,335	-	2,335	-	-
931000	Travel Out of State Subtotal	-	-	-	-	2,335	-	-	-	2,335	-	2,335	-	(2,335)
Training														
933100	Training					31,718	33,697	-	-	65,415	-	65,415	-	850
933000	Training Subtotal	178,727	-	-	178,727	31,718	33,697	-	-	65,415	-	65,415	850	112,462
Security														
934500	Security					1,892,644	61,253,969	-	-	63,146,613	-	63,146,613	-	-
934000	Security Subtotal	-	-	-	-	1,892,644	61,253,969	-	-	63,146,613	-	63,146,613	-	(63,146,613)
Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-	-
935200	Rent					-	-	-	-	-	-	-	-	-
935300	Janitorial					177,004	680,819	-	-	857,823	-	857,823	-	230,032
935400	Maintenance and Supplies					94,349	118,929	-	-	213,278	-	213,278	-	13,770
935500	Grounds					55	220	-	-	275	-	275	-	1,118
935600	Alleriation					22,700	10,356	-	-	33,056	-	33,056	-	-
935700	Other Facility Costs - Goods					-	782	-	-	782	-	782	-	-

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	10,780	-	-	12,908	-	12,908	3,510	
935000	Facilities Operations Subtotal	5,144,629	-	-	5,144,629	296,237	821,886	-	-	1,118,123	-	1,118,123	248,429	3,778,077
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	-
936000	Utilities Subtotal	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					77,017	67,834	-	-	144,851	-	144,851	76,667	
938300	General Consultant and Professional Services					513,261	465,161	-	-	978,422	-	978,422	864,474	
938500	Court Interpreter Services					809,387	808,819	-	-	1,618,207	-	1,618,207	-	
938600	Court Reporter Services					10,275	19,650	-	-	29,925	-	29,925	-	
938700	Court Transcripts					2,050,979	1,942,907	-	-	3,993,886	-	3,993,886	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					11,808	7,552	-	-	19,360	-	19,360	3,360	
939000	Court Ordered Professional Services					458,962	311,915	-	-	770,877	-	770,877	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					61,510	204,376	-	-	265,887	-	265,887	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	10,099	-	-	10,099	-	10,099	2,162	
938000	Contracted Services Subtotal	20,036,112	-	83,000	20,119,112	3,993,201	3,838,314	-	-	7,831,515	-	7,831,515	946,663	11,340,934
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					330	133,430	-	-	133,760	-	133,760	-	
942100	County-Provided Services					10,000	8,912,508	-	-	8,922,508	-	8,922,508	-	
940000	Consulting and Professional Services - County Provided Subtotal	182,356,138	-	1,918,000	184,274,138	10,330	9,045,938	-	-	9,056,268	-	9,056,268	-	175,217,870
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					67,180	343,321	-	-	410,501	-	410,501	269,851	
943300	IT Commercial Contract					608,152	823,063	-	-	1,431,215	-	1,431,215	199,373	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					339,063	108,421	-	-	447,484	-	447,484	4,300	
943700	IT Other					-	370	-	-	370	-	370	-	
943000	Information Technology Subtotal	12,744,546	-	128,000	12,872,546	1,014,396	1,275,174	-	-	2,289,570	-	2,289,570	473,524	10,109,452
	Major Equipment- 5,000 and Over													
945200	Major Equipment					192,932	391,362	-	-	584,294	-	584,294	-	
945000	Major Equipment- 5,000 and Over Subtotal	1,372,000	-	-	1,372,000	192,932	391,362	-	-	584,294	-	584,294	-	787,706
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					9,355	2,790	-	-	12,146	-	12,146	-	
952300	Vehicle Operations					34,697	38,052	-	-	72,749	-	72,749	39,523	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	263,603	-	2,000	265,603	44,052	40,842	-	-	84,894	-	84,894	39,523	141,186
	Total OE&E	271,073,670	-	(964,000)	270,109,670	11,727,846	85,157,767	-	-	96,885,613	-	96,885,613	3,928,706	169,295,351
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,329,144	1,322,387	-	-	2,651,530	-	2,651,530	-	
965000	Juror Costs Subtotal	5,000,000	-	-	5,000,000	1,329,144	1,322,387	-	-	2,651,530	-	2,651,530	-	2,348,470
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					98,177.15	7,329.12	-	-	105,506.27	-	105,506	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	808,000	-	-	808,000	98,177	7,329	-	-	105,506	-	105,506	-	702,494
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	5,808,000	-	-	5,808,000	1,427,321	1,329,716	-	-	2,757,036	-	2,757,036	-	3,050,964
992000	Departmental Indirect Allocations	(28,976)	-	-	(28,976)	-	-	-	-	-	-	-	-	(28,976)
	Total Expense	859,880,219	-	(964,000)	858,916,219	123,026,528	228,480,218	-	-	351,506,746	-	351,506,746	3,928,706	503,480,767

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

Superior Court - Los Angeles

Fund Balance Designation

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

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	964,000	2,068,977	2,068,977
Other	Accrual reporting delay of expenditures	-	-	-	77,534,337
9410 - Subtotal, Designated Fund Balance		26,847,977	964,000	27,811,977	105,346,314
9420 - Subtotal, Undesignated Fund Balance		964,000		0	-
Total Designation of Fund Balance		27,811,977		27,811,977	105,346,314

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 2

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	-	2,098,000	1%	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	-	166,000	1%	4,347	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	23,484,006	-	(3,259,100)	-14%	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	-	119,000	0%	3,528,333	-	964,000	27%
	PECT, Subtotal	859,880,219	-	(964,000)		24,130,803	-	964,000	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Quarter 2

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%	119,527,982	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	165,664,417	19%	165,664,417	19%	72,538,158	20%
10 - 20 - 010 - 000	Criminal - Roll Up	76,357,012	9%	76,357,012	9%	35,255,593	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	35,653,194	4%	35,653,194	4%	14,659,336	4%
10 . 20 . 010 . 020	Other Criminal Cases	40,703,818	5%	40,703,818	5%	20,596,257	6%
10 . 20 . 020 . 000	Civil	37,005,215	4%	37,005,215	4%	14,934,610	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	52,302,190	6%	52,302,190	6%	22,347,956	6%
10 . 20 . 030 . 010	Families and Children Services	28,080,738	3%	28,080,738	3%	12,663,422	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,864,244	1%	11,864,244	1%	4,497,332	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	7,425,483	1%	7,425,483	1%	3,219,488	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,931,725	1%	4,931,725	1%	1,967,714	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	260,844,078	30%	262,954,178	31%	106,013,856	30%
10 . 30 . 010 . 000	Other Support Operations	33,113,966	4%	33,117,066	4%	12,261,083	3%
10 . 30 . 020 . 000	Court Interpreters	38,543,832	4%	38,543,832	4%	14,198,884	4%
10 . 30 . 030 . 000	Jury Services	22,760,328	3%	22,769,328	3%	10,211,025	3%
10 . 30 . 040 . 000	Security	166,425,952	19%	168,523,952	20%	69,342,864	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	718,400,889	84%	720,510,989	84%	298,079,996	84%
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%	11,375,234	1%	11,830,493	3%
90 . 20 . 000 . 000	Fiscal Services	23,484,006	3%	20,224,906	2%	8,852,013	2%
90 . 30 . 000 . 000	Human Resources	9,167,020	1%	9,049,020	1%	2,895,502	1%
90 . 40 . 000 . 000	Business & Facilities Services	37,224,642	4%	37,242,642	4%	13,230,810	4%
90 . 50 . 000 . 000	Information Technology	60,394,428	7%	60,513,428	7%	20,546,638	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	141,479,330	16%	138,405,230	16%	57,355,456	16%
	Total - Summary	859,880,219	100%	858,916,219	100%	355,435,452	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	30,806,413			49,420,870		49,420,870	-	
903300	Temp Help					710,787	834,698			1,545,485		1,545,485	-	
906300	Salaries-Judicial Officers					16,579,148	22,024,884			38,604,032		38,604,032	-	
908300	Overtime					20,953	18,664			39,617		39,617	-	
900000	Salaries Subtotal	220,972,120	-	-	220,972,120	35,925,344	53,684,659	-	-	89,610,003	-	89,610,003	-	131,362,117
	Staff Benefits													
910300	Tax					289,931	426,699			716,630		716,630	-	
910400	Health Insurance					2,338,038	4,715,229			7,053,267		7,053,267	-	
910600	Retirement					9,244,373	3,922,307			13,166,679		13,166,679	-	
912400	Deferred Compensation					810,820	1,191,556			2,002,375		2,002,375	-	
912500	Workers' Compensation					-	758,294			758,294		758,294	-	
912700	Other Insurance					134,418	418,828			553,246		553,246	-	
913700	Superior Court Judges Benefits					1,074,728	1,049,752			2,124,480		2,124,480	-	
913800	Other Benefits					1,049,206	1,560,509			2,609,715		2,609,715	-	
910000	Staff Benefits Subtotal	66,244,370	-	-	66,244,370	14,941,514	14,043,172	-	-	28,984,686	-	28,984,686	-	37,259,684
914100	Salary Savings	(5,056,137)	-	-	(5,056,137)									
	Total Personal Services	282,160,353	-	-	282,160,353	50,866,858	67,727,832	-	-	118,594,690	-	118,594,690	-	163,565,663
	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	30,747			39,618		39,618	7,847	
920700	Freight and Drayage					-	95			95		95	-	
921500	Advertising					-	2,400			2,400		2,400	-	
921700	Meeting, Conferences, Exhibits & Shows					2,081	17,056			19,137		19,137	-	
922300	Library Purchases and Subscriptions					327,118	53,963			381,082		381,082	14,355	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					159	98,126			98,284		98,284	17,591	
922700	Equipment Rental/Lease					-	4,116			4,116		4,116	-	
922800	Equipment Maintenance					-	3,950			3,950		3,950	494	
922900	Equipment Repairs					2,243	1,633			3,876		3,876	904	
923900	General expense - Service					574	3,082			3,656		3,656	2,009	
920001	General Expense Subtotal	1,069,653	-	(2,000)	1,067,653	341,045	215,168	-	-	556,213	-	556,213	43,199	468,241
	Printing													
924500	Printing					1,424	8,022			9,446		9,446	12,059	
924000	Printing Subtotal	74,000	-	-	74,000	1,424	8,022	-	-	9,446	-	9,446	12,059	52,495
	Telecommunications													
925100	Telecommunications					-	27			27		27	-	
925000	Telecommunications Subtotal	-	-	-	-	-	27	-	-	27	-	27	-	(27)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						64			64		64	-	
926300	Postage Meter						387			387		387	-	
926000	Postage Subtotal	13,760	-	-	13,760	-	451	-	-	451	-	451	-	13,309
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					54,098	71,799			125,897		125,897	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	279,434	-	-	279,434	54,098	71,799	-	-	125,897	-	125,897	-	153,537
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					3,652	2,175			5,827		5,827	-	
933000	Training Subtotal	25,000	-	-	25,000	3,652	2,175	-	-	5,827	-	5,827	-	19,173
	Security													
934500	Security					1,892,428	(1,892,428)			-		-		
934000	Security Subtotal	-	-	-	-	1,892,428	(1,892,428)	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					450	40			490		490	-	
935400	Maintenance and Supplies					-	2,243			2,243		2,243	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	149			149		149	-	

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 Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	32,000	-	-	32,000	450	2,433	-	-	2,883	-	2,883	-	29,117
	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	14,550			15,300		15,300	-	
938700	Court Transcripts					6,188	3,290			9,478		9,478	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					19,200	18,000			37,200		37,200	-	
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	35,840	-	-	135,944	-	135,944	-	8,053,986
	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			370		370	-	
943000	Information Technology Subtotal	1,100	-	-	1,100	-	370	-	-	370	-	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	10,928			16,761		16,761	24,215	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	37,164	-	2,000	39,164	5,833	10,928	-	-	16,761	-	16,761	24,215	(1,812)
	Total OE&E	9,732,041	-	-	9,732,041	2,399,035	(1,545,216)	-	-	853,820	-	853,820	79,473	8,798,748
	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	66,182,616	-	-	119,448,509	-	119,448,509	79,473	172,364,412

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 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	5,028,725			8,372,471		8,372,471	-	
903300	Temp Help					1,220	-			1,220		1,220	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					7,534	8,350			15,884		15,884	-	
900000	Salaries Subtotal	22,363,923	-	-	22,363,923	3,352,499	5,037,075	-	-	8,389,574	-	8,389,574	-	13,974,349
	Staff Benefits													
910300	Tax					45,387	67,886			113,273		113,273	-	
910400	Health Insurance					83,527	447,237			530,765		530,765	-	
910600	Retirement					2,063,103	557,105			2,620,208		2,620,208	-	
912400	Deferred Compensation					60,181	90,592			150,773		150,773	-	
912500	Workers' Compensation					-	202,068			202,068		202,068	-	
912700	Other Insurance					7,632	75,519			83,152		83,152	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					670,925	1,008,326			1,679,250		1,679,250	-	
910000	Staff Benefits Subtotal	12,356,076	-	-	12,356,076	2,930,755	2,448,734	-	-	5,379,489	-	5,379,489	-	6,976,587
914100	Salary Savings	(869,414)	-	-	(869,414)	-	-	-	-	-	-	-	-	6,976,587
	Total Personal Services	33,850,585	-	-	33,850,585	6,283,254	7,485,809	-	-	13,769,063	-	13,769,063	-	20,081,522
	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	30,484			39,622		39,622	3,786	
920700	Freight and Drayage					-	97			97		97	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					-	901			901		901	44	
922700	Equipment Rental/Lease					3,346	4,464			7,810		7,810	-	
922800	Equipment Maintenance					75	-			75		75	-	
922900	Equipment Repairs					851	901			1,752		1,752	3,810	
923900	General expense - Service					-	525			525		525	975	
920001	General Expense Subtotal	360,347	-	-	360,347	13,410	37,372	-	-	50,782	-	50,782	8,615	300,950
	Printing													
924500	Printing					1,419	1,805			3,224		3,224	1,718	
924000	Printing Subtotal	2,000	-	-	2,000	1,419	1,805	-	-	3,224	-	3,224	1,718	(2,942)
	Telecommunications													
925100	Telecommunications					-	2,304			2,304		2,304	-	
925000	Telecommunications Subtotal	124,221	-	-	124,221	-	2,304	-	-	2,304	-	2,304	-	121,917
	Postage													
926100	Postage					300,000	-			300,000		300,000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter					302,440	375			302,815		302,815	-	
926000	Postage Subtotal	1,286,231	-	-	1,286,231	602,440	375	-	-	602,815	-	602,815	-	683,416
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					2,177	3,174			5,351		5,351	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	12,500	-	-	12,500	2,177	3,174	-	-	5,351	-	5,351	-	7,149
	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					-	21			21		21	-	
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	-	21	-	-	21	-	21	-	6,479
	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						215,441			215,441		215,441		
940000	Consulting and Professional Services - County Provided Subtotal	10,560	-	-	10,560	-	215,441	-	-	215,441	-	215,441	-	(204,881)
	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	260,494	-	-	879,940	-	879,940	10,333	912,337
	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	7,746,303	-	-	14,649,003	-	14,649,003	10,333	20,993,858

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	145	-	-	460	-	460	34	6,006
	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	1,801,752			3,706,535		3,706,535		
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	1,801,752	-	-	3,706,535	-	3,706,535	-	(3,686,535)
	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	1,837,965	-	-	3,762,898	-	3,762,898	13,590	(3,147,941)
	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	11,009,968	-	-	20,582,667	-	20,582,667	13,590	20,107,561

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													
	Consulting and Professional Services - County Provided													
941000	Sheriff					90	43,266			43,356		43,356		
942100	County-Provided Services						23,863			23,863		23,863		
940000	Consulting and Professional Services - County Provided Subtotal	331,000			331,000	90	67,129			67,219		67,219		263,781
	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	210,018			260,229		260,229	6,086	938,708
	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	37,005,215			37,005,215	6,725,662	8,202,861			14,928,524		14,928,524	6,086	22,070,605

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. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,498,355	3,783,769			6,282,125		6,282,125	-	
903300	Temp Help					3,994	12,012			16,006		16,006	-	
906300	Salaries-Judicial Officers													
908300	Overtime					2,086	2,893			4,979		4,979	-	
900000	Salaries Subtotal	17,267,038	-	-	17,267,038	2,504,435	3,798,674	-	-	6,303,110	-	6,303,110	-	10,963,929
	Staff Benefits													
910300	Tax					32,768	48,922			81,690		81,690	-	
910400	Health Insurance					205,981	494,002			699,983		699,983	-	
910600	Retirement					1,237,302	423,199			1,660,500		1,660,500	-	
912400	Deferred Compensation					62,505	93,957			156,462		156,462	-	
912500	Workers' Compensation					-	116,760			116,760		116,760	-	
912700	Other Insurance					10,322	49,920			60,242		60,242	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	8,013,646	-	-	8,013,646	1,795,087	1,593,787	-	-	3,388,874	-	3,388,874	-	4,624,772
914100	Salary Savings	(633,047)	-	-	(633,047)									
	Total Personal Services	24,647,637	-	-	24,647,637	4,299,522	5,392,462	-	-	9,691,984	-	9,691,984	-	14,955,653
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits						400			400		400	-	
920400	Employee Relocation													
920500	Dues and Memberships						360			360		360	-	
920600	Office Expense					26,374	5,386			31,759		31,759	9,726	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					1,788	7,341			9,129		9,129	-	
922300	Library Purchases and Subscriptions						3,042			3,042		3,042	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					698	497,382			498,080		498,080	29,410	
922700	Equipment Rental/Lease						17,123			17,123		17,123	-	
922800	Equipment Maintenance						12,824			12,824		12,824	2,191	
922900	Equipment Repairs					479	418			897		897	26	
923900	General expense - Service					946	10,637			11,583		11,583	22,615	
920001	General Expense Subtotal	683,796	-	-	683,796	30,285	554,911	-	-	585,196	-	585,196	63,969	34,631
	Printing													
924500	Printing						9,693			9,693		9,693	22	
924000	Printing Subtotal	600	-	-	600	-	9,693	-	-	9,693	-	9,693	22	(9,115)
	Telecommunications													
925100	Telecommunications						74,933			74,933		74,933	-	
925000	Telecommunications Subtotal	75,000	-	-	75,000	-	74,933	-	-	74,933	-	74,933	-	67
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	100
	Insurance													
928800	Insurance						10,040			10,040		10,040	2,052	
928000	Insurance Subtotal	-	-	-	-	-	10,040	-	-	10,040	-	10,040	2,052	(12,092)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					18,432	31,521			49,952		49,952	4,662	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	86,100	-	-	86,100	18,432	31,521	-	-	49,952	-	49,952	4,662	31,485
	Travel out of State													
931100	Travel Out of State					453	-			453		453	-	
931000	Travel Out of State Subtotal	-	-	-	-	453	-	-	-	453	-	453	-	(453)
	Training													
933100	Training					150	11,159			11,309		11,309	-	
933000	Training Subtotal	6,200	-	-	6,200	150	11,159	-	-	11,309	-	11,309	-	(5,109)
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					8,403	-			8,403		8,403	-	
935400	Maintenance and Supplies					32,577	81,771			114,348		114,348	299	
935500	Grounds													
935600	Alteration						8,715			8,715		8,715	-	

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	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		28						
935800	Other Facility Costs - Services					1,317	9,205		10,522				10,522	3,510	
935000	Facilities Operations Subtotal	78,250	-	-	78,250	42,297	99,719	-	142,016	-	142,016	3,809	(67,575)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					63,339	61,829		125,167		125,167	76,667			
938300	General Consultant and Professional Services					442,849	388,272		831,121		831,121	863,874			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					849	818		1,667		1,667				
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	450,918	-	957,955	-	957,955	940,541	115,874		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					240	90,164		90,404		90,404				
942100	County-Provided Services						24,431		24,431		24,431				
940000	Consulting and Professional Services - County Provided Subtotal	493,601	-	-	493,601	240	114,595	-	114,835	-	114,835	-	378,786		
	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	1,357,489	-	1,956,383	-	1,956,383	1,015,055	466,879		
	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	6,749,951	-	11,648,367	-	11,648,367	1,015,055	15,417,316		

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 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					1,142,731	1,723,584			2,866,315		2,866,315	-	
903300	Temp Help					1,151	-			1,151		1,151	-	
906300	Salaries-Judicial Officers					-	-			-		-	-	
908300	Overtime					73	6,047			6,120		6,120	-	
900000	Salaries Subtotal	7,450,931	-	-	7,450,931	1,143,954	1,729,632	-	-	2,873,586	-	2,873,586	-	4,577,345
Staff Benefits														
910300	Tax					14,478	21,864			36,342		36,342	-	
910400	Health Insurance					106,929	239,315			346,244		346,244	-	
910600	Retirement					541,864	201,509			743,372		743,372	-	
912400	Deferred Compensation					42,005	63,402			105,407		105,407	-	
912500	Workers' Compensation					-	47,824			47,824		47,824	-	
912700	Other Insurance					8,973	26,690			35,662		35,662	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					90,711	135,489			226,200		226,200	-	
910000	Staff Benefits Subtotal	3,606,301	-	-	3,606,301	804,959	736,093	-	-	1,541,052	-	1,541,052	-	2,065,249
914100	Salary Savings	(276,882)	-	-	(276,882)	-	-	-	-	-	-	-	-	-
	Total Personal Services	10,780,350	-	-	10,780,350	1,948,913	2,465,725	-	-	4,414,638	-	4,414,638	-	6,365,712
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	3,404			4,062		4,062	-	
920700	Freight and Drayage					-	116			116		116	-	
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						383			383		383	-	
923900	General expense - Service					29	-			29		29	-	
920001	General Expense Subtotal	89,294	-	-	89,294	688	3,903	-	-	4,591	-	4,591	-	84,703
Printing														
924500	Printing									-		-	-	
924000	Printing Subtotal	300	-	-	300	-	-	-	-	-	-	-	-	300
Telecommunications														
925100	Telecommunications					793	645			1,438		1,438	-	
925000	Telecommunications Subtotal	7,900	-	-	7,900	793	645	-	-	1,438	-	1,438	-	6,462
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	19,435			31,610		31,610	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	66,400	-	-	66,400	12,175	19,435	-	-	31,610	-	31,610	-	34,790
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	14,400			33,600		33,600	600	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					4,216	6,639			10,855		10,855		
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	21,039	-	-	44,455	-	44,455	600	874,945
	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	45,022	-	-	82,094	-	82,094	600	1,001,200
	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	2,510,747	-	-	4,496,732	-	4,496,732	600	7,366,912

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. Encumb. 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	110,661			220,511		220,511			
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	110,661	-	-	220,511	-	220,511	-	(220,511)	
	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														
	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	136,483	-	-	260,032	-	260,032	1,383	(121,915)	
	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	1,777,402	-	-	3,218,105	-	3,218,105	1,383	4,205,995	

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. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					465,745	709,112			1,174,857		1,174,857	-	
903300	Temp Help					10,215	4,056			14,270		14,270	-	
906300	Salaries-Judicial Officers													
908300	Overtime					686	212			898		898	-	
900000	Salaries Subtotal	3,287,683	-	-	3,287,683	476,646	713,379	-	-	1,190,025	-	1,190,025	-	2,097,658
	Staff Benefits													
910300	Tax					4,663	6,847			11,510		11,510	-	
910400	Health Insurance					28,594	80,751			109,345		109,345	-	
910600	Retirement					258,437	81,656			340,093		340,093	-	
912400	Deferred Compensation					14,103	21,481			35,584		35,584	-	
912500	Workers' Compensation					-	23,697			23,697		23,697	-	
912700	Other Insurance					2,679	11,125			13,805		13,805	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					76,679	115,555			192,234		192,234	-	
910000	Staff Benefits Subtotal	1,690,443	-	-	1,690,443	385,155	341,112	-	-	726,267	-	726,267	-	964,176
914100	Salary Savings	(124,657)	-	-	(124,657)									
	Total Personal Services	4,853,469	-	-	4,853,469	861,801	1,054,491	-	-	1,916,292	-	1,916,292	-	2,937,177
	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	1,243			1,475		1,475	80	
920700	Freight and Drayage					14	21			35		35	-	
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	(57)			1,080		1,080	-	
923900	General expense - Service					305	641			946		946	465	
920001	General Expense Subtotal	67,456	-	-	67,456	1,688	1,849	-	-	3,536	-	3,536	545	63,374
	Printing													
924500	Printing						188			188		188	-	
924000	Printing Subtotal	400	-	-	400	-	188	-	-	188	-	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	1,618			2,500		2,500	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,700	-	-	5,700	882	1,618	-	-	2,500	-	2,500	-	3,200
	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	19,748		44,559		44,559				
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	19,748		44,559		44,559			(44,559)	
	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	23,402		50,876		50,876	545		26,834	
	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	1,077,894		1,967,169		1,967,169	545		2,964,011	

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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					2,291,263	3,443,897			5,735,160		5,735,160	-		
903300	Temp Help					1,434	3,017			4,451		4,451	-		
906300	Salaries-Judicial Officers														
908300	Overtime					2,534	134			2,668		2,668	-		
900000	Salaries Subtotal	15,400,714	-	-	15,400,714	2,295,231	3,447,048	-	-	5,742,279	-	5,742,279	-	-	9,658,435
	Staff Benefits														
910300	Tax					27,506	40,517			68,023		68,023	-		
910400	Health Insurance					196,402	480,648			677,049		677,049	-		
910600	Retirement					1,279,394	390,225			1,669,619		1,669,619	-		
912400	Deferred Compensation					60,167	89,361			149,528		149,528	-		
912500	Workers' Compensation					-	120,638			120,638		120,638	-		
912700	Other Insurance					14,837	56,911			71,748		71,748	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits					291,867	436,032			727,899		727,899	-		
910000	Staff Benefits Subtotal	8,063,920	-	-	8,063,920	1,870,173	1,614,330	-	-	3,484,503	-	3,484,503	-	-	4,579,417
914100	Salary Savings	(587,569)	-	-	(587,569)										
	Total Personal Services	22,877,065	-	-	22,877,065	4,165,404	5,061,378	-	-	9,226,782	-	9,226,782	-	-	13,650,283
	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	11,617			40,962		40,962	49,248		
920700	Freight and Drayage					-	1,344			1,344		1,344	58		
921500	Advertising					-	1,600			1,600		1,600	-		
921700	Meeting, Conferences, Exhibits & Shows					-	850			850		850	-		
922300	Library Purchases and Subscriptions					2,548	1,418,994			1,421,543		1,421,543	197,273		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					51,902	-			51,902		51,902	-		
922700	Equipment Rental/Lease					8,429	10,053			18,483		18,483	-		
922800	Equipment Maintenance					-	1,020			1,020		1,020	-		
922900	Equipment Repairs					2,448	2,526			4,973		4,973	1,536		
923900	General Expense - Service					7,180	14,982			22,162		22,162	7,336		
920001	General Expense Subtotal	5,540,861	-	-	5,540,861	101,853	1,462,986	-	-	1,564,838	-	1,564,838	255,451	-	3,720,572
	Printing														
924500	Printing					90,952	375,537			466,489		466,489	589,762		
924000	Printing Subtotal	3,215,438	-	-	3,215,438	90,952	375,537	-	-	466,489	-	466,489	589,762	-	2,159,187
	Telecommunications														
925100	Telecommunications					-	61,269			61,269		61,269	-		
925000	Telecommunications Subtotal	17,814	-	3,100	20,914	-	61,269	-	-	61,269	-	61,269	-	-	(40,355)
	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	2,838			4,319		4,319	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	452,993	-	-	452,993	1,481	2,838	-	-	4,319	-	4,319	-	-	448,674
	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	1,412			28,478		28,478	-		
933000	Training Subtotal	28,077	-	-	28,077	27,066	1,412	-	-	28,478	-	28,478	-	-	(401)
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial						67			67		67	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	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	-	-	-	-	-	67	-	-	67	-	67	34	(101)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					6,551	6,005			12,556		12,556			
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services					9,525	5,100			14,625		14,625			
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						7,261			7,261		7,261	2,162		
938000	Contracted Services Subtotal	762,410	-	-	762,410	16,076	18,366	-	-	34,442	-	34,442	2,162	725,606	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						(2,234)			(2,234)		(2,234)			
940000	Consulting and Professional Services - County Provided Subtotal	60,237	-	-	60,237	-	(2,234)	-	-	(2,234)	-	(2,234)	-	62,471	
	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						24,746			24,746		24,746			
945000	Major Equipment- 5,000 and Over Subtotal	27,495	-	-	27,495	-	24,746	-	-	24,746	-	24,746	-	2,749	
	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	1,944,985	-	-	2,186,892	-	2,186,892	847,409	7,205,700	
	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	7,006,363	-	-	11,413,674	-	11,413,674	847,409	20,855,983	

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					2,806,783	4,224,131			7,030,914		7,030,914	-		
903300	Temp Help					742,709	888,902			1,631,611		1,631,611	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime					2,900	2,328			5,227		5,227	-		
900000	Salaries Subtotal	24,137,237	-	-	24,137,237	3,552,392	5,115,360	-	-	8,667,752	-	8,667,752	-	15,469,485	
	Staff Benefits														
910300	Tax					53,649	76,892			130,541		130,541	-		
910400	Health Insurance					418,166	847,074			1,265,240		1,265,240	-		
910600	Retirement					1,455,396	484,956			1,940,352		1,940,352	-		
912400	Deferred Compensation					92,805	138,246			231,051		231,051	-		
912500	Workers' Compensation					-	140,026			140,026		140,026	-		
912700	Other Insurance					3,613	50,265			53,879		53,879	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					25,229	31,424			56,653		56,653	-		
910000	Staff Benefits Subtotal	9,698,163	-	-	9,698,163	2,048,858	1,768,884	-	-	3,817,741	-	3,817,741	-	5,880,422	
914100	Salary Savings	(847,263)	-	-	(847,263)										
	Total Personal Services	32,988,137	-	-	32,988,137	5,601,250	6,884,243	-	-	12,485,493	-	12,485,493	-	20,502,644	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense					-	217			217		217	-		
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	-	-	-	-	-	217	-	-	217	-	217	-	(217)	
	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					35,530	59,491			95,022		95,022	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	-	-	-	-	35,530	59,491	-	-	95,022	-	95,022	-	(95,022)	
	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 - 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
		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	808,819		1,618,152		1,618,152			
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	808,819	-	1,618,152	-	1,618,152	-	3,937,543	
	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	868,528	-	1,713,391	-	1,713,391	-	3,842,304	
	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	7,752,771	-	14,198,884	-	14,198,884	-	24,344,948	

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						9,551			9,551		9,551			
940000	Consulting and Professional Services - County Provided Subtotal	50,000	-	-	50,000	-	9,551	-	-	9,551	-	9,551	-	40,449	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					39,166	58,749			97,915		97,915	137,081		
943300	IT Commercial Contract						78,215			78,215		78,215	3,384		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						60,900			60,900		60,900	4,300		
943700	IT Other														
943000	Information Technology Subtotal	1,005,924	-	9,000	1,014,924	39,166	197,863	-	-	237,029	-	237,029	144,765	633,129	
	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	737,078	-	-	955,238	-	955,238	915,968	2,063,006	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					1,329,144	1,322,387			2,651,530		2,651,530	-		
965000	Juror Costs Subtotal	5,000,000	-	-	5,000,000	1,329,144	1,322,387	-	-	2,651,530	-	2,651,530	-	2,348,470	
	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	1,322,387	-	-	2,651,530	-	2,651,530	-	2,348,470	
992000	Departmental Indirect Allocations														
	Total Expense	22,760,328	-	9,000	22,769,328	4,119,672	5,175,385	-	-	9,295,057	-	9,295,057	915,968	12,558,303	

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					1,437,928	2,176,836			3,614,764		3,614,764	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					48	-			48		48			
900000	Salaries Subtotal	9,295,232	-	-	9,295,232	1,437,976	2,176,836	-	-	3,614,812	-	3,614,812	-	5,680,420	
	Staff Benefits														
910300	Tax					17,460	25,970			43,430		43,430			
910400	Health Insurance					309,747	593,091			902,838		902,838			
910600	Retirement					844,038	250,892			1,094,929		1,094,929			
912400	Deferred Compensation					31,223	46,572			77,795		77,795			
912500	Workers' Compensation					-	77,122			77,122		77,122			
912700	Other Insurance					2,702	29,986			32,688		32,688			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					4,162	6,188			10,330		10,330			
910000	Staff Benefits Subtotal	4,931,116	-	-	4,931,116	1,209,331	1,029,801	-	-	2,239,132	-	2,239,132	-	2,691,984	
914100	Salary Savings	(356,239)	-	-	(356,239)										
	Total Personal Services	13,870,109	-	-	13,870,109	2,647,308	3,206,637	-	-	5,853,944	-	5,853,944	-	8,016,165	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					78	1,124			1,203		1,203		33	
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography					19,561	1,739			21,300		21,300			
922600	Minor Equipment - Under \$5,000									-		-		206,086	
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-		5,998	
922900	Equipment Repairs					19,829	22,582			42,411		42,411		16,919	
923900	General expense - Service									-		-			
920001	General Expense Subtotal	429,124	-	198,000	627,124	39,469	25,445	-	-	64,914	-	64,914	229,035	333,175	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications						594			594		594			
925000	Telecommunications Subtotal						594			594		594		(594)	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal														
	Insurance														
928800	Insurance						343			343		343			
928000	Insurance Subtotal						343			343		343		(343)	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					536	54			589		589			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal					536	54			589		589		(589)	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal														
	Training														
933100	Training									-		-			
933000	Training Subtotal														
	Security														
934500	Security						63,141,579			63,141,579		63,141,579			
934000	Security Subtotal						63,141,579			63,141,579		63,141,579		(63,141,579)	
	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 - 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 Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	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														
938000	Contracted Services Subtotal	199,876	-	-	199,876	-	38,025	-	-	38,025	-	38,025	-	-	161,851
	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	-	1,900,000	153,819,643	-	-	-	-	-	-	-	-	-	#####
	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	2,790			8,310		8,310			
952300	Vehicle Operations					922	2,305			3,227		3,227		2,305	
952500	Cash Differences														
950000	Other Items of Expense Subtotal	7,200	-	-	7,200	6,441	5,095	-	-	11,536	-	11,536	2,305	(6,641)	
	Total OE&E	152,555,843	-	2,098,000	154,653,843	46,445	63,211,134	-	-	63,257,580	-	63,257,580	231,340	91,164,923	
	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	-	2,098,000	168,523,952	2,693,753	66,417,771	-	-	69,111,524	-	69,111,524	231,340	99,181,088	

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	
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						29,134			29,134		29,134			
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	166,000	166,000	-	29,134	-	-	29,134	-	29,134	-	-	136,867
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						38,740			38,740		38,740			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	38,740	-	-	38,740	-	38,740	-	-	(38,740)
	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						3,624			3,624		3,624	6,342		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	20,630	-	-	20,630	-	3,624	-	-	3,624	-	3,624	6,342	10,664	
	Total OE&E	198,273	-	166,000	364,273	20,534	96,256	-	-	116,791	-	116,791	7,638	239,844	
	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	-	166,000	11,375,234	5,192,241	6,630,614	-	-	11,822,855	-	11,822,855	7,638	(455,259)	

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	
Personal Services:															
Salaries															
900300	Salaries-Permanent					843,750	1,242,048			2,085,798		2,085,798	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					144	220			364		364	-		
900000	Salaries Subtotal	5,490,171	-	-	5,490,171	843,894	1,242,268	-	-	2,086,162	-	2,086,162	-	3,404,009	
Staff Benefits															
910300	Tax					9,925	14,979			24,904		24,904	-		
910400	Health Insurance					151,100	4,227,474			4,378,573		4,378,573	-		
910600	Retirement					408,750	161,127			569,877		569,877	-		
912400	Deferred Compensation					42,413	62,002			104,415		104,415	-		
912500	Workers' Compensation					926,475	(349,900)			576,575		576,575	-		
912700	Other Insurance					241,730	(77,238)			164,491		164,491	-		
913700	Superior Court Judges Benefits					926	1,851			2,777		2,777	-		
913800	Other Benefits					17,132	24,843			41,975		41,975	-		
910000	Staff Benefits Subtotal	2,644,821	-	-	2,644,821	1,798,449	4,065,138	-	-	5,863,588	-	5,863,588	-	(3,218,767)	
914100	Salary Savings	(203,706)	-	-	(203,706)										
	Total Personal Services	7,931,286	-	-	7,931,286	2,642,343	5,307,407	-	-	7,949,750	-	7,949,750	-	(18,464)	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					2,940	11,524			14,464		14,464	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					41	8,229			8,270		8,270	59		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	1,957			1,957		1,957	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					-	118			-		-			
922900	Equipment Repairs									118		118	-		
923900	General expense - Service					1,702	7,250			8,952		8,952	45		
920001	General Expense Subtotal	10,562,648	-	(3,259,100)	7,303,548	4,683	29,079	-	-	33,762	-	33,762	104	7,269,682	
Printing															
924500	Printing						183			183		183	-		
924000	Printing Subtotal	2,040	-	-	2,040	-	183	-	-	183	-	183	-	1,857	
Telecommunications															
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-	
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-	
Insurance															
928800	Insurance					5,814	-			5,814		5,814	-		
928000	Insurance Subtotal					5,814	-	-	-	5,814	-	5,814	-	(5,814)	
Travel in State															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					420	374			794		794	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	509,300	-	-	509,300	420	374	-	-	794	-	794	-	508,506	
Travel out of State															
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	
Training															
933100	Training						290			290		290	-		
933000	Training Subtotal	119,000	-	-	119,000	-	290	-	-	290	-	290	-	118,710	
Security															
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
Facilities Operations															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies						475			475		475	13,437		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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
		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	-	475	-	-	475	-	475	13,437	(13,412)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	8,220			8,220		8,220	-	
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	293,915			733,677		733,677	-	
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	302,135	-	-	741,897	-	741,897	-	561,335
	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	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	-	(3,259,100)	11,487,358	450,680	332,536	-	-	783,215	-	783,215	13,542	10,690,601
	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	7,329			105,506		105,506	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	808,000	-	-	808,000	98,177	7,329	-	-	105,506	-	105,506	-	702,494
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	808,000	-	-	808,000	98,177	7,329	-	-	105,506	-	105,506	-	702,494
992000	Departmental Indirect Allocations	(1,738)	-	-	(1,738)									(1,738)
	Total Expense	23,484,006	-	(3,259,100)	20,224,906	3,191,200	5,647,271	-	-	8,838,471	-	8,838,471	13,542	11,372,893

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					610,315	910,561			1,520,876		1,520,876	-		
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	910,561	-	-	1,522,152	-	1,522,152	-	3,169,486	
	Staff Benefits														
910300	Tax					8,432	12,586			21,018		21,018	-		
910400	Health Insurance					123,297	230,564			353,861		353,861	-		
910600	Retirement					307,627	104,577			412,204		412,204	-		
912400	Deferred Compensation					31,894	45,950			77,844		77,844	-		
912500	Workers' Compensation					-	28,867			28,867		28,867	-		
912700	Other Insurance					10,430	21,153			31,583		31,583	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					7,011	9,042			16,053		16,053	-		
910000	Staff Benefits Subtotal	2,251,932	-	-	2,251,932	488,691	452,739	-	-	941,430	-	941,430	-	1,310,502	
914100	Salary Savings	(173,872)	-	-	(173,872)	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	6,769,698	-	-	6,769,698	1,100,281	1,363,300	-	-	2,463,582	-	2,463,582	-	4,306,116	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	1,642			1,642		1,642	10		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits						160			160		160	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships					360	-			360		360	-		
920600	Office Expense					949	1,784			2,734		2,734	234		
920700	Freight and Drayage						123			123		123	-		
921500	Advertising						270			270		270	180		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions						155			155		155	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					881	1,240			2,121		2,121	549		
922700	Equipment Rental/Lease									-		-	-		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service					64	1,137			1,201		1,201	45		
920001	General Expense Subtotal	192,426	-	(35,000)	157,426	2,254	6,511	-	-	8,765	-	8,765	1,018	147,643	
	Printing														
924500	Printing						23			23		23	-		
924000	Printing Subtotal	-	-	-	-	-	23	-	-	23	-	23	-	(23)	
	Telecommunications														
925100	Telecommunications									-		-	-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance						13,527			13,527		13,527	-		
928000	Insurance Subtotal	-	-	-	-	-	13,527	-	-	13,527	-	13,527	-	(13,527)	
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					80,000	780			80,780		80,780	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	175,000	-	-	175,000	80,000	780	-	-	80,780	-	80,780	-	94,220	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training						661			661		661	-		
933000	Training Subtotal	-	-	-	-	-	661	-	-	661	-	661	-	(661)	
	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			270		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	7,552			19,360		19,360	3,360		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal						175,243			175,243		175,243			
939700	Banking and Investment Services														
939800	Other Contract Services						2,839			2,839		2,839			
938000	Contracted Services Subtotal	692,300	-	(83,000)	609,300	11,863	185,904	-	-	197,767	-	197,767	3,360	408,173	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						123,131			123,131		123,131			
940000	Consulting and Professional Services - County Provided Subtotal	1,339,045	-	-	1,339,045	-	123,131	-	-	123,131	-	123,131	-	1,215,914	
	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						2,816			2,816		2,816			
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	73	2,816	-	-	2,889	-	2,889	-	(2,889)	
	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	333,352	-	-	427,542	-	427,542	4,378	1,848,851	
	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	1,696,652	-	-	2,891,124	-	2,891,124	4,378	6,153,518	

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	1,627,177		2,706,185		2,706,185	-			
903300	Temp Help					10,024	12,238		22,262		22,262	-			
906300	Salaries-Judicial Officers								-		-				
908300	Overtime					277	620		897		897	-			
900000	Salaries Subtotal	7,077,989	-	-	7,077,989	1,089,309	1,640,035	-	2,729,344	-	2,729,344	-	4,348,645		
Staff Benefits															
910300	Tax					12,112	18,036		30,149		30,149	-			
910400	Health Insurance					166,229	344,292		510,521		510,521	-			
910600	Retirement					626,130	183,510		809,640		809,640	-			
912400	Deferred Compensation					20,637	30,173		50,811		50,811	-			
912500	Workers' Compensation					-	58,595		58,595		58,595	-			
912700	Other Insurance					4,785	43,287		48,073		48,073	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits					71,360	106,001		177,361		177,361	-			
910000	Staff Benefits Subtotal	3,739,735	-	-	3,739,735	901,254	783,896	-	1,685,150	-	1,685,150	-	2,054,585		
914100	Salary Savings	(270,882)	-	-	(270,882)										
	Total Personal Services	10,546,842	-	-	10,546,842	1,990,563	2,423,930	-	4,414,494	-	4,414,494	-	6,132,348		
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits					-	275		275		275	-			
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense					198,459	159,622		358,081		358,081	31,810			
920700	Freight and Drayage					842	577		1,418		1,418	563			
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions					39,454	7,350		46,804		46,804	-			
922500	Photography					132,688	271,858		404,546		404,546	-			
922600	Minor Equipment - Under \$5,000					3,470	20,542		24,012		24,012	135			
922700	Equipment Rental/Lease					441,597	599,564		1,041,161		1,041,161	147,433			
922800	Equipment Maintenance					12,539	38,351		50,890		50,890	14,428			
922900	Equipment Repairs					825	3,180		4,005		4,005	216			
923900	General expense - Service					-	1,784		1,784		1,784	589			
920001	General Expense Subtotal	4,990,086	-	(55,000)	4,935,086	829,873	1,103,103	-	1,932,975	-	1,932,975	195,174	2,806,936		
Printing															
924500	Printing					1,383	3,527		4,909		4,909	270			
924000	Printing Subtotal	1,000	-	-	1,000	1,383	3,527	-	4,909	-	4,909	270	(4,180)		
Telecommunications															
925100	Telecommunications					329,121	1,248,968		1,578,089		1,578,089	800			
925000	Telecommunications Subtotal	4,021,818	-	55,000	4,076,818	329,121	1,248,968	-	1,578,089	-	1,578,089	800	2,497,928		
Postage															
926100	Postage					-	39,000		39,000		39,000	-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					5,707	16,900		22,607		22,607	3,500			
926300	Postage Meter					125,811	161,600		287,211		287,211	5,584			
926000	Postage Subtotal	1,090,817	-	-	1,090,817	131,319	217,500	-	348,818	-	348,818	9,084	732,914		
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	3,997		4,222		4,222	-			
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal	32,100	-	-	32,100	225	3,997	-	4,222	-	4,222	-	27,878		
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	4,819		5,034		5,034	-			
934000	Security Subtotal	-	-	-	-	216	4,819	-	5,034	-	5,034	-	(5,034)		
Facilities Operations															
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial					168,151	680,712		848,863		848,863	229,998			
935400	Maintenance and Supplies					61,457	19,532		80,989		80,989	-			
935500	Grounds					55	220		275		275	1,118			
935600	Alteration					22,700	1,641		24,341		24,341	-			
935700	Other Facility Costs - Goods					-	605		605		605	-			
935800	Other Facility Costs - Services					811	1,575		2,386		2,386	-			

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	704,284	-	-	957,458	-	957,458	231,116	3,795,014	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					310	4,317			4,627		4,627			
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	4,317	-	-	4,627	-	4,627	-	279,975	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					10,000	3,306,199			3,316,199		3,316,199	-		
940000	Consulting and Professional Services - County Provided Subtotal	11,008,381	-	18,000	11,026,381	10,000	3,306,199	-	-	3,316,199	-	3,316,199	-	7,710,182	
	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						152,936			152,936		152,936	-		
945000	Major Equipment- 5,000 and Over Subtotal	153,000	-	-	153,000	-	152,936	-	-	152,936	-	152,936	-	64	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					27,942	21,195			49,137		49,137	6,662		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	108,443	-	-	108,443	27,942	21,195	-	-	49,137	-	49,137	6,662	52,645	
	Total OE&E	26,683,885	-	18,000	26,701,885	1,602,365	6,770,844	-	-	8,373,209	-	8,373,209	443,107	17,885,569	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(6,085)	-	-	(6,085)									(6,085)	
	Total Expense	37,224,642	-	18,000	37,242,642	3,592,928	9,194,775	-	-	12,787,703	-	12,787,703	443,107	24,011,832	

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 Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					2,435,135	3,627,631			6,062,766		6,062,766	-		
903300	Temp Help					19,612	21,882			41,494		41,494	-		
906300	Salaries-Judicial Officers														
908300	Overtime					2,451	3,428			5,879		5,879	-		
900000	Salaries Subtotal	17,114,521	-	-	17,114,521	2,457,198	3,652,940	-	-	6,110,139	-	6,110,139	-	11,004,382	
	Staff Benefits														
910300	Tax					32,344	47,797			80,141		80,141	-		
910400	Health Insurance					384,374	725,275			1,109,648		1,109,648	-		
910600	Retirement					1,058,069	407,524			1,465,593		1,465,593	-		
912400	Deferred Compensation					104,326	153,921			258,247		258,247	-		
912500	Workers' Compensation					-	89,617			89,617		89,617	-		
912700	Other Insurance					22,008	56,210			78,218		78,218	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					21,096	30,196			51,292		51,292	-		
910000	Staff Benefits Subtotal	7,235,342	-	-	7,235,342	1,622,217	1,510,539	-	-	3,132,756	-	3,132,756	-	4,102,586	
914100	Salary Savings	(609,739)	-	-	(609,739)										
	Total Personal Services	23,740,124	-	-	23,740,124	4,079,416	5,163,479	-	-	9,242,895	-	9,242,895	-	14,497,229	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					-	1,485			1,485		1,485	476		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					86,450	86,790			173,240		173,240	330		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					185,391	257,085			442,476		442,476	4,137		
922700	Equipment Rental/Lease					-	287			287		287	417		
922800	Equipment Maintenance					9,351	19,060			28,412		28,412	4,142		
922900	Equipment Repairs					7,373	16,178			23,551		23,551	-		
923900	General expense - Service					-	5,765			5,765		5,765	-		
920001	General Expense Subtotal	2,706,524	-	-	2,706,524	288,565	386,651	-	-	675,216	-	675,216	9,502	2,021,806	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	
	Telecommunications														
925100	Telecommunications					969,209	1,635,732			2,604,941		2,604,941	-		
925000	Telecommunications Subtotal	6,189,929	-	-	6,189,929	969,209	1,635,732	-	-	2,604,941	-	2,604,941	-	3,584,988	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter						2,196			2,196		2,196	-		
926000	Postage Subtotal	-	-	-	-	-	2,196	-	-	2,196	-	2,196	-	(2,196)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					3,032	7,225			10,257		10,257	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	47,000	-	-	47,000	3,032	7,225	-	-	10,257	-	10,257	-	36,743	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	
	Training														
933100	Training						18,000			18,000		18,000	-		
933000	Training Subtotal	-	-	-	-	-	18,000	-	-	18,000	-	18,000	-	(18,000)	
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies						14,742			14,742		14,742	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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	
		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	-	-	-	-	-	-	14,742	-	-	14,742	-	14,742	-	(14,742)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							11,657			11,657		11,657		
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	-	-	-	-	-	-	11,657	-	-	11,657	-	11,657	-	(11,657)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services							5,173,386			5,173,386		5,173,386		
940000	Consulting and Professional Services - County Provided Subtotal	15,342,693	-	-	15,342,693	-	-	5,173,386	-	-	5,173,386	-	5,173,386	-	10,169,307
	Information Technology														
943100	Information Technology														
943200	IT Maintenance							27,941	284,572		312,513		312,513	132,770	
943300	IT Commercial Contract							608,152	744,848		1,353,000		1,353,000	195,989	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							338,256	44,705		382,961		382,961	-	
943700	IT Other														
943000	Information Technology Subtotal	11,702,322	-	119,000	11,821,322	974,349	1,074,125	-	-	-	2,048,474	-	2,048,474	328,759	9,444,089
	Major Equipment- 5,000 and Over														
945200	Major Equipment							192,932	213,680		406,613		406,613	-	
945000	Major Equipment- 5,000 and Over Subtotal	675,977	-	-	675,977	192,932	213,680	-	-	-	406,613	-	406,613	-	269,364
	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	-	119,000	36,783,445	2,428,088	8,537,395	-	-	-	10,965,483	-	10,965,483	338,260	25,479,701
	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	-	119,000	60,513,428	6,507,504	13,700,874	-	-	-	20,208,378	-	20,208,378	338,260	39,966,790

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

Superior Court - Los Angeles

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	54,513,184			54,513,184					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-			-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		54,513,184	0	0	54,513,184	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	25,727,000	-	-	25,727,000	3,351,562	6,558,906			9,910,468		9,910,468		15,816,532
821200	Enhanced Collections		-	-	-									-
822000	Local Non-fees revenue	3,382,000	-	-	3,382,000	3,227	1,283,752			1,286,979		1,286,979		2,095,021
823000	Other	1,129,900	-	-	1,129,900	189	7,308			7,497		7,497		1,122,403
825000	Interest Income	3,526,000	-	-	3,526,000	52,377	127,683			180,059		180,059		3,345,941
826000	Investment Income				-					-		-		-
Total Revenue		33,764,900	-	-	33,764,900	3,407,355	7,977,649	-	-	11,385,003	-	11,385,003	-	22,379,897
Current Year Reimbursements														
831000	General Fund - MOU	-	-	-	-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	1,791,891	-	-	1,791,891					-		-		1,791,891
840000	County Program - Restricted Funds	631,539	-	-	631,539		169,240			169,240		169,240		462,299
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	3,990,000	-	-	3,990,000	142,696	1,125,996			1,268,692		1,268,692		2,721,308
Total Reimbursements		6,413,430	-	-	6,413,430	142,696	1,295,236	-	-	1,437,932	-	1,437,932	-	4,975,498
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(12,856,000)	-	-	(12,856,000)		(1,096,876)			(1,096,876)		(1,096,876)		(11,759,124)
Total Interfund Transfers		(12,856,000)	-	-	(12,856,000)	-	(1,096,876)	-	-	(1,096,876)	-	(1,096,876)	-	(11,759,124)
Total Current Year Financing Sources		27,322,330	-	-	27,322,330	3,550,051	8,176,008	-	-	11,726,059	-	11,726,059	-	15,596,271

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	136,085,948		
County Clerk Condemnation & Interpleader Interest Fund (SK5)	28,633,902	28,973,960		
Court Reporters Transcripts Fund (UC5)	5,487,670	5,500,506		
Departmental Trust Fund (S3D)	4,514,801	4,085,934		
Dept. Revolving Bail Refund Accounts	790,000	790,000		
Dept. Trust Fund - Alhambra Court (TK7 7011)	691,391	513,985		
Dept. Trust Fund - SC-County Clerk (TK7 7088)	516	1,587,716		
Dept. Trust Fund - Antelope Court (TK7 7012)	1,512,245	1,056,580		
Dept. Trust Fund - Beverly Hills Court (TK7 7013)	1,232,659	762,304		
Dept. Trust Fund - Burbank Court (TK7 7014)	728,742	1,839,011		
Dept. Trust Fund - Citrus Court (TK7 7015)	2,180,623	1,194,267		
Dept. Trust Fund - Compton Court (TK7 7016)	1,402,288	878,207		
Dept. Trust Fund - Downey Court (TK7 7018)	1,010,733	1,379,031		
Dept. Trust Fund - East Los Angeles Court (TK7 7019)	1,346,915	1,080,101		
Dept. Trust Fund - Fax Filings (TK7 7078)	472,024	817,360		
Dept. Trust Fund - GC Services (TK7 7077)	5,871,529	2,662,597		
Dept. Trust Fund - Glendale Court (TK7 7020)	1,220,325	30,746,966		
Dept. Trust Fund - Inglewood Court (TK7 7021)	792,644	1,006,726		
Dept. Trust Fund - LA Credit Card Payments (TK7 7045)	10,315,959	710,980		
Dept. Trust Fund - Long Beach Court (TK7 7022)	2,904,532	1,135,489		
Dept. Trust Fund - Los Angeles Central (TK7 7023)	32,688,580	3,547,952		
Dept. Trust Fund - Los Cerritos Court (TK7 7024)	908,416	2,282,383		
Dept. Trust Fund - Malibu Court (TK7 7025)	784,453	699,776		
Dept. Trust Fund - Newhall Court (TK7 7026)	1,208,892	1,213,047		
Dept. Trust Fund - Pasadena Court (TK7 7027)	3,685,448	1,790,103		
Dept. Trust Fund - Pomona Court (TK7 7149)	1,944,577	219,645		
Dept. Trust Fund - Rio Hondo (TK7 7029)	775,536	1,756,795		
Dept. Trust Fund - Santa Monica Court (TK7 7038)	1,643,968	11,177,863		
Dept. Trust Fund - South Bay Court (TK7 7034)	2,254,818	5,739,877		
Dept. Trust Fund - South East Court (TK7 7030)	219,645	363,383		
Dept. Trust Fund - Whittier Court (TK7 7035)	2,077,627	516		
Municipal Court Condemnation & Interpleader Interest Fund (SK7)	604,497	588,025		
Municipal Courts Condemnation & Interpleader Fund (SK6)	259,437	259,437		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	292,277,323	252,446,469	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	145,170			1,314,855		1,314,855	143,335		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					165,687	148,680			314,367		314,367			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal						106,188			106,188		106,188			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,474,018	-	-	2,474,018	1,335,372	400,038	-	-	1,735,410	-	1,735,410	143,335	595,273	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						53,676			53,676		53,676			
940000	Consulting and Professional Services - County Provided Subtotal	3,939,607	-	-	3,939,607	-	53,676	-	-	53,676	-	53,676	-	3,885,931	
	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	-	964,000	1,931,000	-	-	-	-	-	-	-	-	1,931,000	
	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	-	964,000	8,561,330	1,359,291	472,625	-	-	1,831,916	-	1,831,916	145,027	6,584,387	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					318,148	324,659			642,807		642,807			
965000	Juror Costs Subtotal	1,700,000	-	-	1,700,000	318,148	324,659	-	-	642,807	-	642,807	-	1,057,193	
	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	324,659	-	-	642,807	-	642,807	-	1,057,193	
992000	Departmental Indirect Allocations	28,978	-	-	28,978	-	-	-	-	-	-	-	-	28,978	
	Total Expense	24,130,803	-	964,000	25,094,803	4,470,333	3,892,339	-	-	8,362,871	-	8,362,871	145,027	16,587,105	

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	(964,000)	45,077,705	45,077,705
Other	Accrual reporting delay of expenditures	-	-	-	990,834
9410 - Subtotal, Designated Fund Balance		46,041,705	(964,000)	45,077,705	46,068,539
9420 - Subtotal, Undesignated Fund Balance		(964,000)		-	-
Total Designation of Fund Balance		56,740,711		56,740,711	57,731,545

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 2

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	44%	4,123,155	48%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,207,207	30%	7,207,207	29%	2,695,224	32%
10 - 20 - 010 - 000	Criminal - Roll Up	5,784,711	24%	5,784,711	23%	1,642,535	19%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,400,552	18%	4,400,552	18%	1,642,061	19%
10 20 . 010 . 020	Other Criminal Cases	1,384,159	6%	1,384,159	6%	474	0%
10 . 20 . 020 . 000	Civil	689,377	3%	689,377	3%	579,605	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	733,119	3%	733,119	3%	473,083	6%
10 . 20 . 030 . 010	Families and Children Services	30,838	0%	30,838	0%	22,406	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	12,062	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	702,281	3%	702,281	3%	438,616	5%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,986,435	8%	1,986,435	8%	695,352	8%
10 . 30 . 010 . 000	Other Support Operations	138,078	1%	138,078	1%	52,545	1%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,720,000	7%	1,720,000	7%	642,807	8%
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	81%	7,513,731	88%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	739	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	739	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%	226,022	3%
90 . 50 . 000 . 000	Information Technology	3,528,333	15%	4,492,333	18%	767,207	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,870,553	16%	4,834,553	19%	993,229	12%
	Total - Summary	24,130,803	100%	25,094,803	100%	8,507,698	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 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					1,158,767	1,723,088			2,881,855		2,881,855	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	6,654,832	-	-	6,654,832	1,158,767	1,723,088	-	-	2,881,855	-	2,881,855	-	3,772,977	
Staff Benefits															
910300	Tax					14,569	21,409			35,978		35,978	-		
910400	Health Insurance					5,961	61,799			67,760		67,760	-		
910600	Retirement					409,083	194,098			603,180		603,180	-		
912400	Deferred Compensation					38,348	57,660			96,007		96,007	-		
912500	Workers' Compensation					139,753	(36,775)			102,977		102,977	-		
912700	Other Insurance					95,769	(41,293)			54,476		54,476	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					112,581	168,340			280,920		280,920	-		
910000	Staff Benefits Subtotal	2,453,719	-	-	2,453,719	816,063	425,237	-	-	1,241,300	-	1,241,300	-	1,212,419	
914100	Salary Savings	(228,085)	-	-	(228,085)										
	Total Personal Services	8,880,466	-	-	8,880,466	1,974,829	2,148,326	-	-	4,123,155	-	4,123,155	-	4,757,311	
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
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	Sheriff														
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	2,148,326	-	-	4,123,155	-	4,123,155	-	6,943,453	

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. Col. M	Non-TCTF Unencumb. Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					145,794	221,767			367,561			367,561		
903300	Temp Help									-			-		
906300	Salaries-Judicial Officers									-			-		
908300	Overtime					274	129			403			403		
900000	Salaries Subtotal	1,165,740	-	-	1,165,740	146,068	221,897	-	-	367,964	-	-	367,964	-	797,776
Staff Benefits															
910300	Tax					2,258	3,393			5,650			5,650		
910400	Health Insurance					1,596	21,016			22,612			22,612		
910600	Retirement					116,722	26,436			143,158			143,158		
912400	Deferred Compensation					2,829	3,895			6,724			6,724		
912500	Workers' Compensation					-	11,202			11,202			11,202		
912700	Other Insurance					209	4,100			4,309			4,309		
913700	Superior Court Judges Benefits									-			-		
913800	Other Benefits					39,673	59,823			99,496			99,496		
910000	Staff Benefits Subtotal	691,319	-	-	691,319	163,287	129,865	-	-	293,151	-	-	293,151	-	398,168
914100	Salary Savings	(46,507)	-	-	(46,507)										
	Total Personal Services	1,810,552	-	-	1,810,552	309,354	351,761	-	-	661,115	-	-	661,115	-	1,149,437
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-			-		
920200	Laboratory Expense									-			-		
920300	Fees/Permits									-			-		
920400	Employee Relocation									-			-		
920500	Dues and Memberships									-			-		
920600	Office Expense									-			-		
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
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 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					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	351,761			1,642,061		1,642,061			2,758,491

Quarterly Financial Statement
NTCTF - Other Criminal Cases (2)
 [Non-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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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						474		474		474				
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						474		474		474		474		(474)
	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	19,328	-	-	19,328	-	474	-	474	-	474	-	474	-	18,854
	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	1,384,159	-	-	1,384,159	-	474	-	474	-	474	-	474	-	1,383,685

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 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				71,316	107,466			178,782		178,782	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime				81	95			176		176	-			
900000	Salaries Subtotal	446,372	-	-	446,372	71,397	107,561	-	178,958	-	178,958	-			267,414
Staff Benefits															
910300	Tax				1,111	1,668			2,779		2,779	-			
910400	Health Insurance				4,156	11,948			16,104		16,104	-			
910600	Retirement				37,781	11,363			49,144		49,144	-			
912400	Deferred Compensation				1,144	1,716			2,859		2,859	-			
912500	Workers' Compensation				-	3,878			3,878		3,878	-			
912700	Other Insurance				359	1,623			1,982		1,982	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits				11,143	16,714			27,857		27,857	-			
910000	Staff Benefits Subtotal	233,017	-	-	233,017	55,693	48,909	-	104,603	-	104,603	-			128,414
914100	Salary Savings	(17,012)	-	-	(17,012)										
	Total Personal Services	662,377	-	-	662,377	127,091	156,470	-	283,561	-	283,561	-			378,816
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense					409			409		409	-			
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows					100			100		100	-			
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	12,000	-	-	12,000	-	509	-	509	-	509	-			11,491
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					41			41		41	-			
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal	1,000	-	-	1,000	-	41	-	41	-	41	-			959
Travel out of State															
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
Training															
933100	Training								-		-				
933000	Training Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-			1,000
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 - 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. 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						9,450		9,450		9,450				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				147,258	138,786			286,044		286,044				
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	148,236	-	295,494	-	295,494	-	(282,494)		
	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	27,000	-	-	27,000	147,258	148,787	-	296,044	-	296,044	-	(289,044)		
	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	305,257	-	579,605	-	579,605	-	109,772		

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. 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					2,979	-			2,979		2,979			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					7,815	7,972			15,787		15,787			
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	7,972			18,766		18,766			(18,766)
	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														
	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	7,972	-	-	22,406	-	22,406	-	-	3,216
	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	7,972	-	-	22,406	-	22,406	-	-	8,432

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
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts				10,614	1,448			12,062		12,062			
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	1,448			12,062		12,062		(12,062)	
	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				10,614	1,448			12,062		12,062		(12,062)	
	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	1,448			12,062		12,062		(12,062)	

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	100,720			112,592		112,592	143,335		
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						106,188			106,188		106,188			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	250,818	-	-	250,818	11,872	206,908	-	-	218,780	-	218,780	143,335	(111,297)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						53,676			53,676		53,676			
940000	Consulting and Professional Services - County Provided Subtotal	445,108	-	-	445,108	-	53,676	-	-	53,676	-	53,676	-	391,432	
	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	261,073	-	-	273,264	-	273,264	145,027	283,989	
	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	266,280	-	-	293,588	-	293,588	145,027	263,665	

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 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					14,400	21,546		35,947		35,947	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal	91,486	-	-	91,486	14,400	21,546	-	35,947	-	35,947	-		55,539	
Staff Benefits															
910300	Tax					218	324		542		542	-			
910400	Health Insurance					709	1,777		2,486		2,486	-			
910600	Retirement					4,613	1,226		5,839		5,839	-			
912400	Deferred Compensation								-		-				
912500	Workers' Compensation					-	1,293		1,293		1,293	-			
912700	Other Insurance					4	209		213		213	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits					2,490	3,736		6,226		6,226	-			
910000	Staff Benefits Subtotal	36,804	-	-	36,804	8,034	8,565	-	16,599	-	16,599	-		20,205	
914100	Salary Savings	(3,212)	-	-	(3,212)										
	Total Personal Services	125,078	-	-	125,078	22,434	30,111	-	52,545	-	52,545	-		72,533	
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	13,000	-	-	13,000	-	-	-	-	-	-	-		13,000	
Printing															
924500	Printing								-		-				
924000	Printing Subtotal								-		-				
Telecommunications															
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal								-		-				
Postage															
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
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 - 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 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	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	30,111	-	-	52,545	-	52,545	-	85,533	

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
		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. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
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	324,659			642,807		642,807	-	
965000	Juror Costs Subtotal	1,700,000	-	-	1,700,000	318,148	324,659	-	-	642,807	-	642,807	1,057,193	
	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	324,659	-	-	642,807	-	642,807	1,057,193	
992000	Departmental Indirect Allocations													
	Total Expense	1,720,000	-	-	1,720,000	318,148	324,659	-	-	642,807	-	642,807	1,077,193	

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. 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														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
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	-	-	-	-	-	739	-	-	739	-	739	-		
	Special Items of Expense:												(739)		
	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	-	-	-	-	-	739	-	-	739	-	739	-		

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	35,000			208,888		208,888				
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	35,000	-	208,888	-	208,888	-	1,312		
	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	52,133	-	226,022	-	226,022	-	102,578		
	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	52,133	-	226,022	-	226,022	-	108,663		

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 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					176,833	271,405		448,238		448,238	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal	1,281,597	-	-	1,281,597	176,833	271,405	-	448,238	-	448,238	-	833,359		
Staff Benefits															
910300	Tax					2,357	3,696		6,053		6,053	-			
910400	Health Insurance					6,927	27,439		34,367		34,367	-			
910600	Retirement					121,007	28,789		149,797		149,797	-			
912400	Deferred Compensation					4,171	6,587		10,758		10,758	-			
912500	Workers' Compensation					-	11,633		11,633		11,633	-			
912700	Other Insurance					681	4,667		5,348		5,348	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits					32,092	48,962		81,054		81,054	-			
910000	Staff Benefits Subtotal	729,965	-	-	729,965	167,235	131,774	-	299,009	-	299,009	-	430,956		
914100	Salary Savings	(50,371)	-	-	(50,371)				-		-				
	Total Personal Services	1,961,191	-	-	1,961,191	344,068	403,179	-	747,247	-	747,247	-	1,213,944		
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					19,960	-		19,960		19,960	-			
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal					-	19,960	-	19,960	-	19,960	-	(19,960)		
Printing															
924500	Printing								-		-				
924000	Printing Subtotal					-	-	-	-	-	-	-			
Telecommunications															
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-			
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 - 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 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	-	964,000	1,931,000	-	-	-	-	-	-	-	-	-	1,931,000
	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	-	964,000	2,521,000	19,960	-	-	-	19,960	-	19,960	-	-	2,501,040
	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	-	964,000	4,492,333	364,028	403,179	-	-	767,207	-	767,207	-	-	3,725,126

