

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

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Los Angeles

Fiscal Year: FY 2007-2008

County Number
 (for AOC Use): C190000

Quarter: 4 [Enter only current quarter #]

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	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Adjusted Beginning Balance	82,195,770	82,195,770	82,195,770	40,204,853	40,204,853	40,204,853
Prior-Year Adjustment	0	21,437	21,437	0	3,366	3,366
Financing Sources	813,116,841	800,711,039	819,915,549	38,498,781	44,095,235	44,095,235
TOTAL BB & FINANCING SOURCES	\$895,312,611	\$882,928,246	\$902,132,756	\$78,703,634	\$84,303,454	\$84,303,454

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	\$870,575,256	\$815,759,858	\$815,759,858	\$37,673,429	\$25,639,590	\$25,639,590

Interfund Transfer - In	\$0	\$0	\$0	\$20,707,183	\$14,172,822	\$14,172,822
Interfund Transfer - Out	\$0	\$0	\$0	(\$20,796,183)	(\$14,172,822)	(\$14,172,822)

Fund Balance	\$24,737,355	\$67,168,388	\$86,372,898	\$40,941,205	\$58,663,865	\$58,663,865
Fund Balance Designation						
Restricted - Contractual	967,967	25,923,547	25,923,547	0	0	0
Restricted - Statutory	0	29,728,231	29,728,231	15,427,804	13,253,650	13,253,650
Unrestricted - Designated	23,769,388	30,721,120	30,721,120	31,326,843	45,410,214	45,410,214
Unrestricted - Undesignated	0	0	0	(5,813,442)	0	0
TOTAL	\$24,737,355	\$86,372,898	\$86,372,898	\$40,941,205	\$58,663,865	\$58,663,865

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Footnotes

Superior Court - Los Angeles

	Indicate current quarter
	Quarter 1
1.	Quarter 1 expenses for salaries and employee benefits reflect two months of paid salaries. As budgeted, average values for one month S&EB's are approximately \$49.5 million. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately \$49.5 million of the positive fund balance is affected by the timing of payment of S&EB's.
2.	
3.	Quarter 1 expenses for Security reflect two months of paid expenses. Average billing for one month of Security is approximately \$13.2 million and accounts for part of the positive fund balance.
4.	Billings of County Departments providing services to the Court were not received until the end of the first quarter. As a result, delays in the payment of County services occurred in the first quarter of the Fiscal Year accounting to approximately \$7.3 of the positive fund balance. In addition, delays in the payment of invoices for operating expenses and equipment also occurred. Since the State Budget for FY 2008-09 was not approved until August 24, Court expenses were confined to mandatory expenditures. Approximately \$33.6 million of the positive fund balance is caused by delays in payments due to billings in transit.
5.	A drastic decrease of 398.88 FTE's in the first quarter can be attributed to the following : approximately a decline of 256.99 FTE's because of the Interpreter's strike; 84 unfilled new positions and 57.89 FTE's resulting from the delay in hiring
6.	The Court has reported \$390,110.91 as Other Fee Revenue, object code 2656, in Financing Sources (2) to account for the Quarter 1 S&EB's for Collection Enhancement staff. Although this staff is on the Court's payroll, the funding source from the County is not earned revenue by the Court, and therefore does not appear on the Court's General Ledger detail but the County Auditor-Controller's General Fund Ledger.
7.	Quarter 2
8.	Quarter 2 expenses for salaries and employee benefits reflect five months of paid salaries. As budgeted, average values for one month S&EB's are approximately \$49.5 million. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately \$49.5 million of the positive fund balance is affected by the timing of payment of S&EB's.
9.	Quarter 2 expenses for Security reflect four months of paid expenses. Average billing for one month of Security is approximately \$13.2 million and \$26.4 million, two months of outstanding Security billing, accounts for part of the positive fund balance
10.	County provided services for Quarter 2 reflect four months of billings and is approximately \$ 8.1 million of the positive balance. Approximately \$45.6 million of the positive balance is delayed payments due to billings in transit
11.	The Court has reported \$575,733 as Other Fee Revenue, object code 2656, in Financing Sources (2) to account for the Quarter 2 S&EB's for Collection Enhancement staff. In compliance with the AOC Audit Findings, the County Collection Enhancement positions which are under the Court's administrative oversight have been included in the QFS.
12.	In the Non TCTF Trusts Worksheet, the ending balances of Condemnation & Interpleader Trust Fund (SK4), and Municipal Courts Condemnation & Interpleader Fund (SK6) have been changed in Quarters 1 and 2 to reflect the ending balances of both Total Liability and Equity instead of just the ending balance of Total Liability
13.	Quarter 3
14.	Quarter 3 expenses for salaries and employee benefits reflect eight months of paid salaries. As budgeted, average values for one month S&EB's are approximately \$49.5 million. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately \$49.5 million of the positive fund balance is affected by the timing of payment of S&EB's.
15.	Quarter 3 expenses for Security reflect seven months of paid expenses. Average billing of Security for one month is approximately \$13.2 million and two months of outstanding Security billing approximately \$26.4 million accounts for part of the positive fund balance
16.	County provided services for Quarter 3 reflect seven months of billings and is approximately \$ 8.9 million of the positive balance. Approximately \$43.6 million of the positive balance is delayed payments due to billings in transit
17.	The Court has reported \$678,369 as Other Fee Revenue, object code 2656, in Financing Sources (2) to account for the Quarter 3 S&EB's for Collection Enhancement staff. In compliance with the AOC Audit Findings, the County's Collection Enhancement positions which are under the Court's administrative oversight have been included in the QFS.
18.	Pursuant to audit findings by Sjoberg Evashenk Consulting, Inc., commissioned by the AOC to do " Performance Audit of the Los Angeles County Superior Court", the Court will discontinue reporting Fund SP5 on the QFS report. All SP5 transactions from Quarters 1-3 were pulled out of the Quarter 3 report.
19.	Quarter 4
20.	Preliminary Fund Balance pending approval of State Budget. The Court has reported \$921,951.07 as Other Fee Revenue, object code 2656, in Financing Sources (2) to account for the Quarter 4 S&EB's for Collection Enhancement staff. In compliance with the AOC Audit Findings, the County's Collection Enhancement positions which are under the Court's administrative oversight have been included in the QFS.
21.	Pursuant to audit findings by Sjoberg Evashenk Consulting, Inc., commissioned by the AOC to do " Performance Audit of the Los Angeles County Superior Court", the Court will discontinue reporting Fund SP5 on the QFS report. The Adjusted Beginning Fund Balance under Non-TCTF reflects a reduction of SP5 beginning balance in the amount \$2,697,309.64
22.	In compliance with the uniform process of recording Court Reporter Transcript revenue, the Court will discontinue reporting Fund UC5 on the QFS Quarter 4 report as a Special Revenue Fund. The Adjusted Beginning Fund Balance under Non-TCTF reflects a reduction of UC5 beginning balance in the amount \$3,116,131.89. The remaining balance of \$1.8 million will be transferred to Trust effective July 1, 2008.
23.	Since \$689,064.86 was inadvertently deposited directly to fund balance of T6A, the Court added this to revenue under Financing Sources (1), Revenue Object Code (2437) Other AOC Grants to properly reflect the fund balance for T6A.

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Los Angeles
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
ADJUSTED BEGINNING BALANCE	82,195,770	82,195,770	82,195,770	82,195,770	0	40,204,853	40,204,853	40,204,853	40,204,853	0
PRIOR-YEAR ADJUSTMENT	-	21,437	21,437	21,437	(21,437)	-	3,366	3,366	3,366	(3,366)
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	812,596,231	800,064,529	819,230,664	819,230,664	(6,634,433)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	0	0	0	0	0	35,254,471	36,879,303	36,879,303	36,879,303	(1,624,832)
TOTAL REVENUE FROM INTEREST	520,610	646,510	684,885	684,885	(164,275)	3,244,310	7,215,932	7,215,932	7,215,932	(3,971,622)
TOTAL FINANCING SOURCES	813,116,841	800,711,039	819,915,549	819,915,549	(6,798,708)	38,498,781	44,095,235	44,095,235	44,095,235	(5,596,454)
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	895,312,611	882,928,246	902,132,756	902,132,756	(6,820,145)	78,703,634	84,303,454	84,303,454	84,303,454	(5,599,820)
EXPENDITURES										
TOTAL PERSONAL SERVICES	594,144,575	555,412,803	555,412,803	555,412,803	38,731,772	16,047,186	16,203,986	16,203,986	16,203,986	(156,800)
TOTAL OPERATING EXPENSES & EQUIP.	271,682,757	254,546,364	254,546,364	254,546,364	17,136,393	19,926,243	8,034,070	8,034,070	8,034,070	11,892,173
TOTAL SPECIAL ITEMS OF EXPENSE	4,747,924	5,800,691	5,800,691	5,800,691	(1,052,767)	1,700,000	1,401,533	1,401,533	1,401,533	298,467
TOTAL INTERNAL COST RECOVERY	0	0	0	0	0	(0)	0	0	0	(0)
TOTAL PROGRAM EXPENDITURES	870,575,256	815,759,858	815,759,858	815,759,858	54,815,398	37,673,429	25,639,590	25,639,590	25,639,590	12,033,840
INTERFUND TRANSFER - IN	0	0	0	0	0	20,707,183	14,172,822	14,172,822	14,172,822	6,534,361
INTERFUND TRANSFER - OUT	0	0	0	0	0	(20,796,183)	(14,172,822)	(14,172,822)	(14,172,822)	(6,623,361)
FUND BALANCE	24,737,355	67,168,388	86,372,898	86,372,898	(61,635,543)	40,941,205	58,663,865	58,663,865	58,663,865	(17,722,659)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	967,967	25,923,547	25,923,547	25,923,547	(24,955,580)	0	0	0	0	0
RESTRICTED - STATUTORY	0	29,728,231	29,728,231	29,728,231	(29,728,231)	15,427,804	13,253,650	13,253,650	13,253,650	2,174,154
UNRESTRICTED - DESIGNATED	23,769,388	30,721,120	30,721,120	30,721,120	(6,951,732)	31,326,843	45,410,214	45,410,214	45,410,214	(14,083,371)
UNRESTRICTED - UNDESIGNATED	0	0	0	0	0	(5,813,442)	0	0	0	(5,813,442)
TOTAL	24,737,355	86,372,898	86,372,898	86,372,898	(61,635,543)	40,941,205	58,663,865	58,663,865	58,663,865	(17,722,659)

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:	5,621.00	5,222.12	5,193.40	5,249.99	5,267.65

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

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-			-					-		-
3201	Interfund Transfer - Out	-			-					-		-
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
NTCTF												
3101	Interfund Transfer - In	24,336,183	(3,629,000)		20,707,183		2,316,869	1,094,355	10,761,598	14,172,822		14,172,822
3201	Interfund Transfer - Out	(20,796,183)			(20,796,183)		(2,316,869)	(1,094,355)	(10,761,598)	(14,172,822)		(14,172,822)
3900	NTCTF Interfund Transfers	3,540,000	(3,629,000)	-	(89,000)	-	-	-	-	-	-	-
Total Interfund Transfers		3,540,000	(3,629,000)	-	(89,000)	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget 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 Revenues Col. I	TCTF Revenue Accruals Col. J	TCTF Total Revenue (Col. I+J) Col. K	TCTF Column Not Used Col. L	TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	82,195,770	-	-	82,195,770	82,195,770	82,195,770	82,195,770	82,195,770	82,195,770	82,195,770		82,195,770	
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	(1,605,879)	241,801	975,954	388,124	0			0	
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	21,437	21,437			21,437	
2400_35	NEW ADJ. BEG. FUND BALANCE	82,195,770	-	-	82,195,770	80,589,891	82,437,571	83,171,724	82,605,331	82,217,207			82,217,207	
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	400,000	-	-	400,000	-	-	274,580	298,996	573,576	187,706		761,282	(361,282)
2410	Trial Court Trust Fund (Program 45.10)	670,912,347	-	-	670,912,347	168,363,450	172,969,789	172,237,368	172,309,648	685,880,255	6,978,504		692,858,759	(21,946,412)
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-		-	-
2423	Judicial Admin. Efficiency & Mod. Fund	5,337,196	-	-	5,337,196	-	-	-	-	-	-		-	5,337,196
2430	Judges' Compensation (Program 45.25)	85,300,000	-	-	85,300,000	14,539,398	21,086,120	20,223,055	20,313,923	76,162,497	5,014,065		81,176,561	4,123,439
2432	Court Interpreter (Program 45.45)	36,149,419	-	-	36,149,419	8,892,692	8,132,664	4,111,245	10,349,070	31,485,671			31,485,671	4,663,748
2436	AB 1058 Commissioner/Facilitator	9,009,933	-	-	9,009,933	-	-	247,448	3,579,838	3,827,286	5,424,785		9,252,071	(242,138)
2437	Other AOC Grants	4,925,336	-	-	4,925,336	-	164,060	152,361	1,818,824	2,135,245	1,561,075		3,696,320	1,229,016
2440	Other AOC Funding	562,000	-	-	562,000	-	-	-	-	-	-		-	562,000
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	812,596,231	-	-	812,596,231	191,795,540	202,352,633	197,246,057	208,670,299	800,064,529	19,166,134		819,230,664	(6,634,433)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	-		-	-
	NON-FEE REVENUE													
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-		-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-		-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	-	-	-	-	-		-	-
2667	Investment Income	-	-	-	-	-	-	-	-	-	-		-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-		-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-		-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-		-	-
2595	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-		-	-
	C. REVENUE FROM INTEREST:													
2610	Interest	520,610	-	-	520,610	158,071	161,347	191,703	135,390	646,510	38,375		684,885	(164,275)
2650	TOTAL REVENUE FROM INTEREST	520,610	-	-	520,610	158,071	161,347	191,703	135,390	646,510	38,375		684,885	(164,275)
2690	TOTAL FINANCING SOURCES	813,116,841	-	-	813,116,841	191,953,611	202,513,980	197,437,760	208,805,689	800,711,039	19,204,509		819,915,549	(6,798,708)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	895,312,611	-	-	895,312,611	272,543,502	284,951,551	280,609,483	291,411,019	882,928,246	19,204,509		902,132,756	(6,820,145)

Quarterly Financial Statement

TCTF - Grant Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

	FY 07-08 TCTF	FY 07-08 TCTF	FY 07-08 TCTF	FY 07-08 TCTF	FY 07-08 TCTF	FY 07-08 TCTF	FY 07-08 TCTF
	1st Qtr QFS Col. A	2nd Qtr QFS Col. B	3rd Qtr QFS Col. C	4th Qtr QFS Col. D	YTD Revenues Col. E	Revenue Accrual Col. F	Total Revenue (Col. E+F) Col. G
Other AOC Grants (2437)							
Access & Visitation Grant	0	15,074	19,412	53,877	88,363	29,311	117,675
Grants - Other	0	21,933	0	39,471	61,404		61,404
Technology-AOC-MOU	0	47,519	62,554	91,120	201,193	48,806	250,000
Urban Collaboration Model	0	79,534	(36,958)	0	42,576	125,418	167,994
Child Advocate Contributions			21,950	11,950	33,900	8,300	42,200
Justice/Ameri Corp			35,403		35,403	186,829	222,232
Implementation and Qualification Grant			50,000		50,000	25,000	75,000
AOC Ameri Corp Grant				10,000	10,000	115,287	125,287
Collaborative Justice Substance Abuse Grant					0	44,150	44,150
Complex Litigation Grant Courtroom Support				558,500	558,500	558,500	1,117,000
Domestic Violence Interpreter Program				364,841	364,841	127,511	492,352
Family Law Information Center					0	173,849	173,849
Public Information Office Grant					0	21,200	21,200
Tort Funds Liaison					0	13,000	13,000
Self-Represented Litigation Services				689,065	689,065	71,413	760,478
Technical Assistance for Training					0	12,500	12,500
					0		0
					0		0
					0		0
					0		0
					0		0
					0		0
					0		0
[Enter AOC grants here]					0		0
Total, Other AOC Grants	0	164,060	152,361	1,818,824	2,135,245	1,561,075	3,696,320

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	695,928	-	-	695,928	4,200	22,289	49,442	471,101	-	547,032	-	547,032	-	148,896
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	2,047,092	-	-	2,047,092	6,757	98,648	44,283	173,193	-	322,881	-	322,881	-	1,724,211
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	165,721	-	-	165,721	-	-	-	-	-	-	-	-	-	165,721
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	379	2,040	-	2,419	-	2,419	-	(2,419)
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	276,200	-	-	276,200	5,789	11,500	-	57,889	-	75,178	-	75,178	-	201,022
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	8,747,291	-	-	8,747,291	176,583	1,141,771	3,093,988	2,520,874	-	6,933,216	-	6,933,216	-	1,814,075
453_00	Major Equipment	2,224,000	-	-	2,224,000	174,156	164,969	113,086	414,080	-	866,290	-	866,290	-	1,357,710
466_00	Major Equipment - IT	-	-	-	-	-	-	94,940	67,294	-	162,234	-	162,234	-	(162,234)
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	2,224,000	-	-	2,224,000	174,156	164,969	208,026	481,373	-	1,028,523	-	1,028,523	-	1,195,476
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	85,434	-	-	85,434	-	6,711	19,618	34,014	-	60,342	-	60,342	-	25,092
524_01	Vehicle Operations	137,870	-	-	137,870	28,660	26,522	30,904	34,762	-	120,848	-	120,848	-	17,022
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	223,304	-	-	223,304	28,660	33,233	50,522	68,775	-	181,190	-	181,190	-	42,114
200_00	TOTAL OPERATING EXPENSES & EQUIP.	271,682,757	-	-	271,682,757	35,576,676	50,287,803	65,638,743	103,043,141	-	254,546,364	-	254,546,364	-	17,136,393
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	4,445,000	-	-	4,445,000	1,038,855	1,157,260	1,140,632	1,265,525	-	4,602,273	-	4,602,273	-	(157,273)
651_02	Jury Mileage	55,000	-	-	55,000	260,445	309,002	294,293	321,314	-	1,185,054	-	1,185,054	-	(1,130,054)
651_03	Jury Meals and Lodging	-	-	-	0	2,588	7,765	-	-	-	10,353	-	10,353	-	(10,353)
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	1,250	23	500	1,238	-	3,011	-	3,011	-	(3,011)
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	247,924	-	-	247,924	-	-	-	-	-	-	-	-	-	247,924
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	4,747,924	-	-	4,747,924	1,303,138	1,474,050	1,435,425	1,588,077	-	5,800,691	-	5,800,691	-	(1,052,767)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	870,575,256	-	-	870,575,256	143,676,999	182,973,381	206,080,763	283,028,715	-	815,759,858	-	815,759,858	-	52,154,255
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	18,107,223	32,008,875	39,801,976	43,100,254	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	870,575,256	-	-	870,575,256	161,784,222	214,982,256	245,882,739	326,128,968	-	948,778,185	-	948,778,185	-	(78,202,928)

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

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Los Angeles

Fund Balance Designation

Restricted Fund Balance	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Miscellaneous Court Grants (T6A)	967,967		967,967	1,187,337
Bridge Financing for Budgetary Shortfalls:Contract Security Services (Retiree Health)			-	-
FY 08-09 Commitments - General Court Operations			-	9,699,055
FY 08-09 Commitments - Health & Safety Refurbishment Projects			-	4,453,917
Balance due to AOC for overpayment of Interpreter Fees			-	1,660,238
FY 08-09 Commitments - Local Technology Infrastructure			-	8,853,000
FY 08-09 Commitments - Employee Training			-	70,000
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	967,967	-	967,967	25,923,547
Statutory	Col. A	Col. B	Col. C	Col. D
State Audit Under Payment Liability			-	2,400,000
State Trial Court Revenue Budget Reduction			-	27,328,231
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	29,728,231

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2007-08

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Security	Future Bridge Financing	14,000,000	(13,000,000)	1,000,000	8,731,112
Other	Current and future employee funding issues (Labor Contracts)	2,298,552	490,104	2,788,656	11,494,465
Operating and Emergency	Minimum requirement	9,052,599	10,928,133	19,980,732	10,495,543
Other	Employee related Issues-Retirement/Retiree Health			-	
Select Category from list below (click cell)				-	
				-	
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				-	
9410 - Subtotal, Designated Fund Balance		25,351,151	(1,581,763)	23,769,388	30,721,120
9420 - Subtotal, Undesignated Fund Balance		(1,581,763)		0	-
Total Designation of Fund Balance		24,737,355		24,737,355	86,372,898

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

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	302,057,877	35%	302,057,877	35%	290,453,284	36%
10 . 20 . 000 . 000	Case Type Services - Roll Up	152,498,378	18%	152,498,378	18%	139,510,689	17%
10 - 20 - 010 - 000	Criminal - Roll Up	69,412,916	8%	69,412,916	8%	63,939,440	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	31,237,105	4%	31,237,105	4%	29,167,864	4%
10 . 20 . 010 . 020	Other Criminal Cases	38,175,811	4%	38,175,811	4%	34,771,576	4%
10 . 20 . 020 . 000	Civil	36,550,385	4%	36,550,385	4%	32,545,524	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	46,535,078	5%	46,535,078	5%	43,025,726	5%
10 . 20 . 030 . 010	Families and Children Services	25,387,176	3%	25,387,176	3%	22,111,335	3%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,032,396	1%	11,032,396	1%	11,529,106	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	5,155,467	1%	5,155,467	1%	5,304,654	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,960,038	1%	4,960,038	1%	4,080,631	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	266,128,000	31%	266,128,000	31%	252,777,558	31%
10 . 30 . 010 . 000	Other Support Operations	33,365,436	4%	33,365,436	4%	29,551,441	4%
10 . 30 . 020 . 000	Court Interpreters	38,956,229	4%	38,956,229	4%	31,778,027	4%
10 . 30 . 030 . 000	Jury Services	22,634,553	3%	22,634,553	3%	22,364,166	3%
10 . 30 . 040 . 000	Security	171,171,782	20%	171,171,782	20%	169,083,923	21%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	720,684,255	83%	720,684,255	83%	682,741,531	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	247,924	0%	247,924	0%	-	0%
10 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	247,924	11%	247,924	11%	-	11%
90 . 10 . 000 . 000	Executive Office	31,344,097	4%	31,344,097	4%	28,457,172	3%
90 . 20 . 000 . 000	Fiscal Services	9,905,777	1%	9,905,777	1%	9,561,482	1%
90 . 30 . 000 . 000	Human Resources	7,387,422	1%	7,387,422	1%	7,885,617	1%
90 . 40 . 000 . 000	Business & Facilities Services	46,518,726	5%	46,518,726	5%	36,019,657	4%
90 . 50 . 000 . 000	Information Technology	54,487,055	6%	54,487,055	6%	51,094,399	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	149,643,077	17%	149,643,077	17%	133,018,327	16%
	Total - Summary	870,575,256	100%	870,575,256	100%	815,759,858	100%

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

Superior Court - Los Angeles
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	813,116,841	-	-		38,498,781	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	302,057,877	-	-	0%	11,791,649	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	31,237,105	-	-	0%	4,331,839	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	38,175,811	-	-	0%	1,057,132	-	-	0%
10 . 20 . 020 . 000	Civil	36,550,385	-	-	0%	170,730	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	25,387,176	-	-	0%	1,416,255	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,032,396	-	-	0%	50,984	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	5,155,467	-	-	0%	6,084,000	(3,629,000)	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,960,038	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	33,365,436	-	-	0%	6,000	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	38,956,229	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	22,634,553	-	-	0%	1,710,000	-	-	0%
10 . 30 . 040 . 000	Security	171,171,782	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	3,704,531	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	247,924	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	31,344,097	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	9,905,777	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	7,387,422	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	46,518,726	-	-	0%	498,108	-	-	0%
90 . 50 . 000 . 000	Information Technology	54,487,055	-	-	0%	10,481,201	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	870,575,256	-	-		41,302,429	(3,629,000)	-	

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	115,719,021	-	-	115,719,021	18,659,103	27,984,518	28,317,315	37,118,096	-	112,079,032	-	112,079,032	-	3,639,988
033_00	Temporary Help	-	-	-	-	744,336	1,017,784	1,037,366	1,313,863	-	4,113,349	-	4,113,349	-	(4,113,349)
063_11	Judges' Salaries	80,000,000	-	-	80,000,000	12,117,872	19,659,283	19,129,767	25,241,112	-	76,148,034	-	76,148,034	-	3,851,966
063_03	Commissioners	19,696,608	-	-	19,696,608	3,220,956	5,106,386	5,016,030	6,572,790	-	19,916,161	-	19,916,161	-	(219,553)
063_04	Referees & Hearing Officers	5,655,708	-	-	5,655,708	480,099	851,295	858,838	1,130,393	-	3,320,625	-	3,320,625	-	2,335,082
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	115,702	128,309	104,256	117,479	-	465,746	-	465,746	-	(465,746)
001_00	SUBTOTAL SALARIES AND WAGES	221,071,336	-	-	221,071,336	35,338,069	54,747,574	54,463,571	71,493,733	-	216,042,947	-	216,042,947	-	5,028,389
103_00	Social Security Insurance and Medicare	2,045,534	-	-	2,045,534	433,111	666,277	673,090	885,769	-	2,658,247	-	2,658,247	-	(612,713)
104_01	Health Insurance	12,789,380	-	-	12,789,380	2,720,014	4,141,470	4,559,046	5,935,310	-	17,355,840	-	17,355,840	-	(4,566,460)
104_50	Retiree Health Benefits	-	-	-	-	15,529	1,261,709	1,015,163	2,400,250	-	4,692,651	-	4,692,651	-	(4,692,651)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	13,151,292	-	-	13,151,292	7,463,093	3,484,393	3,528,962	4,578,899	-	19,055,347	-	19,055,347	-	(5,904,055)
123_00	Retirement (Subordinate Judicial Officers)	2,926,405	-	-	2,926,405	989,658	795,533	782,401	1,014,849	-	3,582,441	-	3,582,441	-	(656,036)
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	4,257,523	-	-	4,257,523	794,489	1,202,434	1,212,283	1,602,311	-	4,811,517	-	4,811,517	-	(553,994)
125_00	Workers' Compensation	3,752,814	-	-	3,752,814	2,262	858,376	708,671	1,259,784	-	2,829,093	-	2,829,093	-	923,720
127_01	Other Insurance	130,538	-	-	130,538	165,668	396,728	327,461	485,704	-	1,375,561	-	1,375,561	-	(1,245,023)
134_01	Other Benefits	24,162,155	-	-	24,162,155	2,545,299	1,291,338	1,439,249	1,860,059	-	7,135,945	-	7,135,945	-	17,026,210
137_00	Judges' Benefits	5,300,000	-	-	5,300,000	195,360	231,472	240,850	279,810	-	947,491	-	947,491	-	4,352,509
101_00	SUBTOTAL EMPLOYEE BENEFITS	68,515,641	-	-	68,515,641	15,324,483	14,329,730	14,487,176	20,302,744	-	64,444,133	-	64,444,133	-	4,071,508
141_00	SALARY SAVINGS (Enter as Negative)	1,302,881	-	-	1,302,881	-	-	-	-	-	-	-	-	-	1,302,881
000_00	TOTAL PERSONAL SERVICES	290,889,859	-	-	290,889,859	50,662,552	69,077,304	68,950,748	91,796,477	-	280,487,080	-	280,487,080	-	10,402,779
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	-	-	225	1,000	-	-	1,225	-	1,225	-	(1,225)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	74,552	-	-	74,552	13,697	12,733	23,777	67,334	-	117,542	-	117,542	-	(42,990)
211_00	Freight and Drayage	-	-	-	-	67	34	227	667	-	996	-	996	-	(996)
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	328,372	-	-	328,372	246,212	80,307	15	-	-	326,534	-	326,534	-	1,838
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	361	2,620	5,193	6,814	-	14,988	-	14,988	-	(14,988)
228_00	Equipment Rental/Lease	-	-	-	-	-	361	140	-	-	501	-	501	-	(501)
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	437	1,256	265	265	-	2,224	-	2,224	-	(2,224)
239_00	General Expense - Service	429,517	-	-	429,517	3,659	1,376	2,171	1,622	-	8,827	-	8,827	-	420,689
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	832,441	-	-	832,441	264,433	98,914	32,788	76,703	-	472,837	-	472,837	-	359,604
246_00	PRINTING	50,000	-	-	50,000	2,963	8,703	4,646	5,984	-	22,297	-	22,297	-	27,703
252_00	COMMUNICATIONS	10,000	-	-	10,000	-	1,986	1,058	1,993	-	5,038	-	5,038	-	4,962
261_00	POSTAGE	-	-	-	-	161	-	-	98	-	259	-	259	-	(259)
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	193,089	-	-	193,089	54,958	68,505	116,630	93,849	-	333,942	-	333,942	-	(140,853)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	25,000	-	-	25,000	15,075	10,231	-	-	-	25,306	-	25,306	-	(306)
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	45	120	-	165	-	165	-	(165)

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	390	390	-	390	-	(390)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	234	557	165	951	-	1,907	-	1,907	-	(1,907)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	234	557	165	1,340	-	2,296	-	2,296	-	(2,296)
453_00	Major Equipment	14,776	-	-	14,776	-	14,776	-	-	-	14,776	-	14,776	-	0
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	14,776	-	-	14,776	-	14,776	-	-	-	14,776	-	14,776	-	0
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	41,802	-	-	41,802	7,261	7,320	5,835	7,231	-	27,647	-	27,647	-	14,155
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	41,802	-	-	41,802	7,261	7,320	5,835	7,231	-	27,647	-	27,647	-	14,155
200_00	TOTAL OPERATING EXPENSES & EQUIP.	11,168,018	-	-	11,168,018	2,673,039	2,334,739	2,268,499	2,689,926	-	9,966,204	-	9,966,204	-	1,201,814
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	302,057,877	-	-	302,057,877	53,335,591	71,412,043	71,219,246	94,486,403	-	290,453,284	-	290,453,284	-	11,604,593
900_00	DISTRIBUTED ADMINISTRATION	73,359,585	-	-	73,359,585	11,071,549	20,091,084	24,270,938	26,077,977	-	81,511,547	-	81,511,547	-	(8,151,963)
	TOTAL PROGRAM EXPENSE	375,417,461	-	-	375,417,461	64,407,140	91,503,127	95,490,184	120,564,380	-	371,964,831	-	371,964,831	-	3,452,630

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	19,350,673	-	-	19,350,673	2,923,753	4,398,197	4,351,906	5,786,818	-	17,460,674	-	17,460,674	-	1,889,998
033_00	Temporary Help	-	-	-	-	9,962	18,736	16,336	12,320	-	57,353	-	57,353	-	(57,353)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	39,837	60,823	70,972	81,985	-	253,617	-	253,617	-	(253,617)
101_00	SUBTOTAL SALARIES AND WAGES	19,350,673	-	-	19,350,673	2,973,552	4,477,757	4,439,214	5,881,123	-	17,771,645	-	17,771,645	-	1,579,028
103_00	Social Security Insurance and Medicare	280,585	-	-	280,585	38,249	57,631	57,908	76,595	-	230,383	-	230,383	-	50,202
104_01	Health Insurance	3,471,711	-	-	3,471,711	55,200	83,728	97,456	128,715	-	365,098	-	365,098	-	3,106,613
104_50	Retiree Health Benefits	-	-	-	-	-	304,381	244,903	579,049	-	1,128,333	-	1,128,333	-	(1,128,333)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	2,145,963	-	-	2,145,963	1,686,956	530,173	521,154	677,601	-	3,415,885	-	3,415,885	-	(1,269,922)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	509,246	-	-	509,246	54,133	81,388	84,580	109,219	-	329,321	-	329,321	-	179,924
125_00	Workers' Compensation	942,383	-	-	942,383	-	213,766	176,484	313,731	-	703,982	-	703,982	-	238,400
127_01	Other Insurance	32,228	-	-	32,228	6,885	64,779	45,953	78,808	-	196,425	-	196,425	-	(164,197)
134_01	Other Benefits	4,352,998	-	-	4,352,998	904,638	759,678	870,510	1,112,142	-	3,646,968	-	3,646,968	-	706,030
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	11,735,113	-	-	11,735,113	2,746,061	2,095,524	2,098,950	3,075,861	-	10,016,395	-	10,016,395	-	1,718,718
141_00	SALARY SAVINGS (Enter as Negative)	139,858	-	-	139,858	-	-	-	-	-	-	-	-	-	139,858
000_00	TOTAL PERSONAL SERVICES	31,225,644	-	-	31,225,644	5,719,613	6,573,281	6,538,163	8,956,983	-	27,788,040	-	27,788,040	-	3,437,604
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	1,310	9,129	2,659	10,729	-	23,827	-	23,827	-	(23,827)
211_00	Freight and Drayage	-	-	-	-	-	44	95	83	-	222	-	222	-	(222)
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	86	-	-	86	-	86	-	(86)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	-	-	147	16,990	-	17,137	-	17,137	-	(17,137)
228_00	Equipment Rental/Lease	-	-	-	-	-	1,154	-	-	-	1,154	-	1,154	-	(1,154)
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	3,610	2,437	1,683	1,305	-	9,034	-	9,034	-	(9,034)
239_00	General Expense - Service	-	-	-	-	180	135	180	830	-	1,325	-	1,325	-	(1,325)
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	5,100	12,899	4,850	29,937	-	52,786	-	52,786	-	(52,786)
246_00	PRINTING	-	-	-	-	-	1,094	2,039	2,309	-	5,442	-	5,442	-	(5,442)
252_00	COMMUNICATIONS	-	-	-	-	-	756	-	699	-	1,455	-	1,455	-	(1,455)
261_00	POSTAGE	-	-	-	-	400,000	300,000	300,000	301,082	-	1,301,082	-	1,301,082	-	(1,301,082)
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	6,461	-	-	6,461	2,966	3,055	2,373	5,699	-	14,093	-	14,093	-	(7,632)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	78	-	-	78	-	78	-	(78)

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	5,000	-	-	5,000	-	-	1,148	3,568	-	4,715	-	4,715	-	285
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	172	-	172	-	172	-	(172)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	172	-	172	-	172	-	(172)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	11,461	-	-	11,461	408,067	317,804	310,488	343,466	-	1,379,824	-	1,379,824	-	(1,368,363)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	31,237,105	-	-	31,237,105	6,127,679	6,891,085	6,848,651	9,300,449	-	29,167,864	-	29,167,864	-	2,069,241
900_00	DISTRIBUTED ADMINISTRATION	10,137,398	-	-	10,137,398	947,840	1,677,345	2,013,320	2,188,691	-	6,827,197	-	6,827,197	-	3,310,201
	TOTAL PROGRAM EXPENSE	41,374,503	-	-	41,374,503	7,075,519	8,568,430	8,861,971	11,489,140	-	35,995,061	-	35,995,061	-	5,379,442

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
427_00	Business Services	71,005	-	-	71,005	-	-	-	-	-	-	-	-	-	-	
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	71,225	-	-	71,225	-	-	3,055	11,424	-	14,479	-	14,479	-	56,746	
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	424	266	-	690	-	690	-	(690)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	424	266	-	690	-	690	-	(690)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	232,544	-	-	232,544	3,506	21,925	15,064	155,801	-	196,297	-	196,297	-	36,248	
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	38,175,811	-	-	38,175,811	7,016,076	8,183,222	8,217,873	11,354,405	-	34,771,576	-	34,771,576	-	3,404,235	
900_00	DISTRIBUTED ADMINISTRATION	12,153,360	-	-	12,153,360	1,186,689	2,069,910	2,531,302	2,737,171	-	8,525,073	-	8,525,073	-	3,628,287	
	TOTAL PROGRAM EXPENSE	50,329,170	-	-	50,329,170	8,202,766	10,253,131	10,749,175	14,091,577	-	43,296,648	-	43,296,648	-	7,032,522	

Quarterly Financial Statement

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

Superior Court - Los Angeles

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencomb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	22,466,648	-	-	22,466,648	3,408,104	5,137,687	5,097,319	6,779,171	-	20,422,282	-	20,422,282	-	2,044,366
033_00	Temporary Help	-	-	-	-	5,584	9,033	12,692	292	-	27,600	-	27,600	-	(27,600)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	44,546	37,608	63,513	90,570	-	236,238	-	236,238	-	(236,238)
001_00	SUBTOTAL SALARIES AND WAGES	22,466,648	-	-	22,466,648	3,458,233	5,184,328	5,173,524	6,870,034	-	20,686,120	-	20,686,120	-	1,780,528
103_00	Social Security Insurance and Medicare	325,766	-	-	325,766	41,733	62,443	62,652	82,724	-	249,553	-	249,553	-	76,213
104_01	Health Insurance	3,771,136	-	-	3,771,136	82,724	121,766	144,223	186,007	-	534,720	-	534,720	-	3,236,415
104_50	Retiree Health Benefits	-	-	-	-	-	333,136	268,039	633,751	-	1,234,927	-	1,234,927	-	(1,234,927)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	2,521,154	-	-	2,521,154	1,873,294	619,749	607,583	795,696	-	3,896,322	-	3,896,322	-	(1,375,168)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	617,341	-	-	617,341	74,425	112,119	113,584	148,562	-	448,690	-	448,690	-	168,651
125_00	Workers' Compensation	1,057,307	-	-	1,057,307	-	235,994	194,836	346,354	-	777,184	-	777,184	-	280,123
127_01	Other Insurance	36,040	-	-	36,040	9,067	72,055	52,271	88,617	-	222,010	-	222,010	-	(185,969)
134_01	Other Benefits	5,041,384	-	-	5,041,384	1,004,118	843,170	938,458	1,224,759	-	4,010,505	-	4,010,505	-	1,030,879
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	13,370,129	-	-	13,370,129	3,085,361	2,400,432	2,381,646	3,506,470	-	11,373,910	-	11,373,910	-	1,996,219
141_00	SALARY SAVINGS(Enter as Negative)	161,233	-	-	161,233	-	-	-	-	-	-	-	-	-	161,233
000_00	TOTAL PERSONAL SERVICES	35,998,010	-	-	35,998,010	6,543,595	7,584,761	7,555,171	10,376,504	-	32,060,030	-	32,060,030	-	3,937,980
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	-	-	-	150	-	-	150	-	150	-	(150)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	53,813	-	-	53,813	347	10,951	21,077	20,412	-	52,787	-	52,787	-	1,027
211_00	Freight and Drayage	-	-	-	-	-	134	452	141	-	727	-	727	-	(727)
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	-	4,160	1,283	15,151	-	20,594	-	20,594	-	(20,594)
228_00	Equipment Rental/Lease	-	-	-	-	-	772	-	1,698	-	2,470	-	2,470	-	(2,470)
229_00	Equipment Maintenance	-	-	-	-	-	272	459	302	-	1,033	-	1,033	-	(1,033)
230_00	Equipment Repairs	-	-	-	-	-	110	-	432	-	541	-	541	-	(541)
239_00	General Expense - Service	74,794	-	-	74,794	-	713	-	1,385	-	2,098	-	2,098	-	72,696
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	128,607	-	-	128,607	347	17,112	23,421	39,520	-	80,400	-	80,400	-	48,207
246_00	PRINTING	-	-	-	-	-	89	24,827	456	-	25,372	-	25,372	-	(25,372)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	503	-	503	-	503	-	(503)
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	4,000	-	-	4,000	3,517	10,101	2,336	3,777	-	19,731	-	19,731	-	(15,731)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	1,000	-	1,000	-	1,000	-	(1,000)
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	245	-	245	-	245	-	(245)
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	245	-	245	-	245	-	(245)

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	552,375	-	-	552,375	21,458	137,240	114,711	212,085	-	485,494	-	485,494	-	66,881	
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	36,550,385	-	-	36,550,385	6,565,053	7,722,000	7,669,881	10,588,589	-	32,545,524	-	32,545,524	-	4,004,861	
900_00	DISTRIBUTED ADMINISTRATION	11,203,322	-	-	11,203,322	1,050,792	1,850,792	2,242,522	2,439,979	-	7,584,085	-	7,584,085	-	3,619,237	
	TOTAL PROGRAM EXPENSE	47,753,707	-	-	47,753,707	7,615,845	9,572,793	9,912,404	13,028,568	-	40,129,609	-	40,129,609	-	7,624,098	

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	15,650,287	-	-	15,650,287	2,282,164	3,424,588	3,538,684	4,622,440	-	13,867,877	-	13,867,877	-	1,782,410
033_00	Temporary Help	-	-	-	-	-	1,251	-	708	-	1,959	-	1,959	-	(1,959)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	14,254	18,561	19,764	17,025	-	69,604	-	69,604	-	(69,604)
001_00	SUBTOTAL SALARIES AND WAGES	15,650,287	-	-	15,650,287	2,296,419	3,444,400	3,558,448	4,640,173	-	13,939,440	-	13,939,440	-	1,710,846
103_00	Social Security Insurance and Medicare	226,929	-	-	226,929	28,757	43,114	45,053	59,339	-	176,264	-	176,264	-	50,665
104_01	Health Insurance	1,867,541	-	-	1,867,541	153,668	234,958	272,508	356,388	-	1,017,522	-	1,017,522	-	850,019
104_50	Retiree Health Benefits	-	-	-	-	-	171,828	138,252	326,882	-	636,962	-	636,962	-	(636,962)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,701,636	-	-	1,701,636	1,017,820	411,431	416,540	545,177	-	2,390,968	-	2,390,968	-	(689,332)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	457,166	-	-	457,166	54,164	82,777	86,701	113,951	-	337,594	-	337,594	-	119,572
125_00	Workers' Compensation	545,370	-	-	545,370	-	122,490	101,127	179,771	-	403,388	-	403,388	-	141,982
127_01	Other Insurance	18,819	-	-	18,819	8,949	42,949	33,053	52,399	-	137,349	-	137,349	-	(118,530)
134_01	Other Benefits	2,930,959	-	-	2,930,959	414,297	273,012	310,186	406,940	-	1,404,435	-	1,404,435	-	1,526,523
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	7,748,420	-	-	7,748,420	1,677,654	1,382,559	1,403,420	2,040,848	-	6,504,481	-	6,504,481	-	1,243,939
141_00	SALARY SAVINGS (Enter as Negative)	105,273	-	-	105,273	-	-	-	-	-	-	-	-	-	105,273
000_00	TOTAL PERSONAL SERVICES	23,503,980	-	-	23,503,980	3,974,072	4,826,960	4,961,869	6,681,021	-	20,443,922	-	20,443,922	-	3,060,058
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	360	2,275	2,370	(2,370)	-	2,635	-	2,635	-	(2,635)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	15,000	-	-	15,000	-	-	-	4,250	-	4,250	-	4,250	-	10,750
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	490,179	-	-	490,179	2,931	23,646	17,254	24,343	-	68,175	-	68,175	-	422,004
211_00	Freight and Drayage	-	-	-	-	4	139	109	133	-	386	-	386	-	(386)
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	1,746	-	-	1,274	-	3,020	-	3,020	-	(3,020)
215_00	Photography	-	-	-	-	-	1,179	-	840	-	2,019	-	2,019	-	(2,019)
226_01	Minor Equipment - Under \$5,000	139,986	-	-	139,986	493	38,553	165,198	33,063	-	237,307	-	237,307	-	(97,321)
228_00	Equipment Rental/Lease	11,672	-	-	11,672	1,941	331	3,135	6,720	-	12,128	-	12,128	-	(455)
229_00	Equipment Maintenance	-	-	-	-	120	-	-	606	-	726	-	726	-	(726)
230_00	Equipment Repairs	-	-	-	-	756	353	695	2,125	-	3,929	-	3,929	-	(3,929)
239_00	General Expense - Service	473,569	-	-	473,569	6,787	14,199	147	4,572	-	25,704	-	25,704	-	447,865
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,130,406	-	-	1,130,406	15,138	80,675	188,908	75,557	-	360,279	-	360,279	-	770,128
246_00	PRINTING	-	-	-	-	-	1,571	805	2,271	-	4,647	-	4,647	-	(4,647)
252_00	COMMUNICATIONS	4,000	-	-	4,000	-	87	1,646	97	-	1,830	-	1,830	-	2,170
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	1,131	-	9,953	-	11,084	-	11,084	-	(11,084)
292_00	IN-STATE TRAVEL	49,576	-	-	49,576	12,389	23,580	25,833	53,641	-	115,444	-	115,444	-	(65,868)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	3,000	-	3,000	-	3,000	-	(3,000)
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	2,677	-	-	2,677	2,677	-	-	1,349	-	4,026	-	4,026	-	(1,349)

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	581	10,620	4,942	-	16,144	-	16,144	-	(16,144)
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	2,677	-	-	2,677	2,677	581	10,620	6,291	-	20,170	-	20,170	-	(17,493)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	258,624	-	-	258,624	29,284	80,989	123,902	146,962	-	381,137	-	381,137	-	(122,513)
384_10	Consulting Services -Temp Help	-	-	-	-	-	73,333	55,000	51,721	-	180,054	-	180,054	-	(180,054)
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	3,250	-	-	3,250	-	1,345	656	-	-	2,001	-	2,001	-	1,249
390_00	Court-Ordered Professional Services	-	-	-	-	-	60	190	175	-	425	-	425	-	(425)
391_00	Mediators/Arbitrators	55,000	-	-	55,000	7,425	16,538	7,425	15,413	-	46,800	-	46,800	-	8,200
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	316,874	-	-	316,874	36,709	172,264	187,173	214,270	-	610,417	-	610,417	-	(293,543)
411_05	Sheriff	239,000	-	-	239,000	60	88,566	780	237,104	-	326,510	-	326,510	-	(87,510)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	220	-	-	220	-	-	-	-	-	-	-	-	-	220
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	65,520	-	65,520	-	65,520	-	(65,520)

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	239,220	-	-	239,220	60	88,566	780	302,624	-	392,030	-	392,030	-	(152,810)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	4,216	2,208	-	6,424	-	6,424	-	(6,424)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	45	466	911	223	-	1,645	-	1,645	-	(1,645)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	45	466	5,127	2,431	-	8,068	-	8,068	-	(8,068)
453_00	Major Equipment	140,444	-	-	140,444	-	140,444	-	-	-	140,444	-	140,444	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	140,444	-	-	140,444	-	140,444	-	-	-	140,444	-	140,444	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,883,196	-	-	1,883,196	67,018	509,366	420,893	670,136	-	1,667,413	-	1,667,413	-	215,783
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	25,387,176	-	-	25,387,176	4,041,090	5,336,325	5,382,762	7,351,157	-	22,111,335	-	22,111,335	-	3,275,842
900_00	DISTRIBUTED ADMINISTRATION	7,775,141	-	-	7,775,141	697,772	1,227,673	1,539,203	1,643,616	-	5,108,264	-	5,108,264	-	2,666,877
	TOTAL PROGRAM EXPENSE	33,162,318	-	-	33,162,318	4,738,862	6,563,998	6,921,966	8,994,773	-	27,219,599	-	27,219,599	-	5,942,719

Quarterly Financial Statement

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	6,646,610	-	-	6,646,610	822,272	1,908,468	1,718,522	2,582,128	-	7,031,390	-	7,031,390	-	(384,780)
033_00	Temporary Help	-	-	-	-	895	12,053	11,807	3,032	-	27,787	-	27,787	-	(27,787)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	10,074	41,648	56,725	78,757	-	187,205	-	187,205	-	(187,205)
001_00	SUBTOTAL SALARIES AND WAGES	6,646,610	-	-	6,646,610	833,241	1,962,168	1,787,054	2,663,917	-	7,246,381	-	7,246,381	-	(599,771)
103_00	Social Security Insurance and Medicare	96,376	-	-	96,376	10,224	23,344	21,641	30,197	-	85,406	-	85,406	-	10,970
104_01	Health Insurance	711,752	-	-	711,752	88,260	138,058	171,162	227,026	-	624,505	-	624,505	-	87,247
104_50	Retiree Health Benefits	-	-	-	-	-	77,849	62,637	148,098	-	288,583	-	288,583	-	(288,583)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	781,867	-	-	781,867	440,006	245,924	212,789	315,519	-	1,214,237	-	1,214,237	-	(432,369)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	267,584	-	-	267,584	37,280	73,755	67,175	100,835	-	279,045	-	279,045	-	(11,461)
125_00	Workers' Compensation	221,491	-	-	221,491	-	54,387	44,902	79,821	-	179,110	-	179,110	-	42,381
127_01	Other Insurance	7,644	-	-	7,644	7,908	24,731	19,917	31,412	-	83,967	-	83,967	-	(76,323)
134_01	Other Benefits	1,414,002	-	-	1,414,002	129,401	164,300	130,923	174,395	-	599,020	-	599,020	-	814,983
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,500,716	-	-	3,500,716	713,079	802,347	731,145	1,107,302	-	3,353,873	-	3,353,873	-	146,843
141_00	SALARY SAVINGS (Enter as Negative)	45,654	-	-	45,654	-	-	-	-	-	-	-	-	-	45,654
000_00	TOTAL PERSONAL SERVICES	10,192,980	-	-	10,192,980	1,546,320	2,764,516	2,518,199	3,771,219	-	10,600,254	-	10,600,254	-	(407,274)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	102,810	-	-	102,810	-	990	3,403	7,164	-	11,558	-	11,558	-	91,252
211_00	Freight and Drayage	-	-	-	-	-	39	64	37	-	139	-	139	-	(139)
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	85	-	-	-	85	-	85	-	(85)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	-	1,869	-	161	-	2,030	-	2,030	-	(2,030)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	1,704	-	1,704	-	1,704	-	(1,704)
239_00	General Expense - Service	15,066	-	-	15,066	-	-	-	-	-	-	-	-	-	15,066
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	117,876	-	-	117,876	-	2,983	3,467	9,066	-	15,516	-	15,516	-	102,360
246_00	PRINTING	-	-	-	-	-	42	(42)	1,129	-	1,129	-	1,129	-	(1,129)
252_00	COMMUNICATIONS	2,300	-	-	2,300	498	497	487	665	-	2,148	-	2,148	-	152
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	2,263	-	-	-	2,263	-	2,263	-	(2,263)
292_00	IN-STATE TRAVEL	400	-	-	400	9,874	15,545	22,968	24,490	-	72,877	-	72,877	-	(72,477)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	400	-	-	400	-	400	-	(400)

Quarterly Financial Statement

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	196,000	-	-	196,000	-	51,082	54,989	99,470	-	205,540	-	205,540	-	(9,540)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	126	-	126	-	126	-	(126)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	126	-	126	-	126	-	(126)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	839,416	-	-	839,416	25,876	277,674	177,906	447,397	-	928,852	-	928,852	-	(89,436)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	11,032,396	-	-	11,032,396	1,572,196	3,042,189	2,696,105	4,218,616	-	11,529,106	-	11,529,106	-	(496,710)
900_00	DISTRIBUTED ADMINISTRATION	3,302,069	-	-	3,302,069	253,182	699,367	772,989	943,598	-	2,669,136	-	2,669,136	-	632,933
	TOTAL PROGRAM EXPENSE	14,334,465	-	-	14,334,465	1,825,378	3,741,556	3,469,094	5,162,213	-	14,198,242	-	14,198,242	-	136,224

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	61	-	252	-	313	-	313	-	(313)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	61	-	252	-	313	-	313	-	(313)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	39,050	-	-	39,050	10,684	30,896	20,040	112,383	-	174,002	-	174,002	-	(134,952)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	5,155,467	-	-	5,155,467	977,752	1,158,001	1,143,652	2,025,249	-	5,304,654	-	5,304,654	-	(149,187)
900_00	DISTRIBUTED ADMINISTRATION	1,663,321	-	-	1,663,321	171,750	284,458	342,530	469,857	-	1,268,595	-	1,268,595	-	394,726
	TOTAL PROGRAM EXPENSE	6,818,788	-	-	6,818,788	1,149,503	1,442,459	1,486,182	2,495,105	-	6,573,249	-	6,573,249	-	245,539

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,927,430	-	-	2,927,430	429,956	657,445	653,841	827,236	-	2,568,478	-	2,568,478	-	358,952
033_00	Temporary Help	-	-	-	-	7,697	11,078	6,279	-	-	25,053	-	25,053	-	(25,053)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	1,285	1,689	10,024	23,123	-	36,120	-	36,120	-	(36,120)
001_00	SUBTOTAL SALARIES AND WAGES	2,927,430	-	-	2,927,430	438,938	670,212	670,143	850,359	-	2,629,651	-	2,629,651	-	297,778
103_00	Social Security Insurance and Medicare	42,448	-	-	42,448	4,196	6,502	6,398	8,516	-	25,612	-	25,612	-	16,835
104_01	Health Insurance	391,173	-	-	391,173	20,470	30,591	35,140	35,876	-	122,076	-	122,076	-	269,096
104_50	Retiree Health Benefits	-	-	-	-	-	38,574	31,036	73,382	-	142,992	-	142,992	-	(142,992)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	322,700	-	-	322,700	220,883	84,181	81,222	100,459	-	486,745	-	486,745	-	(164,046)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	93,466	-	-	93,466	11,318	17,966	18,125	20,532	-	67,940	-	67,940	-	25,526
125_00	Workers' Compensation	119,104	-	-	119,104	-	26,484	21,865	38,869	-	87,219	-	87,219	-	31,885
127_01	Other Insurance	4,113	-	-	4,113	2,003	9,522	7,356	10,817	-	29,698	-	29,698	-	(25,585)
134_01	Other Benefits	676,986	-	-	676,986	113,026	93,232	104,861	136,251	-	447,370	-	447,370	-	229,616
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,649,989	-	-	1,649,989	371,895	307,051	306,004	424,702	-	1,409,652	-	1,409,652	-	240,337
141_00	SALARY SAVINGS (Enter as Negative)	20,594	-	-	20,594	-	-	-	-	-	-	-	-	-	20,594
000_00	TOTAL PERSONAL SERVICES	4,598,013	-	-	4,598,013	810,832	977,263	976,147	1,275,061	-	4,039,304	-	4,039,304	-	558,709
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	170,015	-	-	170,015	537	1,197	195	2,901	-	4,830	-	4,830	-	165,185
211_00	Freight and Drayage	-	-	-	-	-	48	23	27	-	98	-	98	-	(98)
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	162	-	-	-	162	-	162	-	(162)
215_00	Photography	-	-	-	-	-	-	2,046	-	-	2,046	-	2,046	-	(2,046)
226_01	Minor Equipment - Under \$5,000	-	-	-	-	-	20	190	530	-	740	-	740	-	(740)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	632	-	-	632	-	632	-	(632)
230_00	Equipment Repairs	-	-	-	-	89	57	-	376	-	522	-	522	-	(522)
239_00	General Expense - Service	108,785	-	-	108,785	-	-	2,728	2,388	-	5,116	-	5,116	-	103,670
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	278,800	-	-	278,800	626	1,484	5,814	6,222	-	14,146	-	14,146	-	264,654
246_00	PRINTING	-	-	-	-	-	108	20,475	22	-	20,605	-	20,605	-	(20,605)
252_00	COMMUNICATIONS	6,000	-	-	6,000	-	1,704	-	-	-	1,704	-	1,704	-	4,297
261_00	POSTAGE	-	-	-	-	-	-	175	-	-	175	-	175	-	(175)
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,000	-	-	1,000	116	838	650	1,796	-	3,401	-	3,401	-	(2,401)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	400	-	400	-	400	-	(400)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	76,225	-	-	76,225	-	-	-	-	-	-	-	-	-	76,225
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	796	-	-	796	-	796	-	(796)
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	35	41	-	25	-	101	-	101	-	(101)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	35	41	796	25	-	897	-	897	-	(897)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	362,025	-	-	362,025	777	4,175	27,910	8,465	-	41,327	-	41,327	-	320,698
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	4,960,038	-	-	4,960,038	811,609	981,438	1,004,057	1,283,526	-	4,080,631	-	4,080,631	-	879,407
900.00	DISTRIBUTED ADMINISTRATION	1,454,362	-	-	1,454,362	133,372	238,881	289,870	301,209	-	963,332	-	963,332	-	491,030
	TOTAL PROGRAM EXPENSE	6,414,400	-	-	6,414,400	944,981	1,220,319	1,293,927	1,584,735	-	5,043,963	-	5,043,963	-	1,370,437

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	14,726,637	-	-	14,726,637	2,252,725	3,109,031	3,274,440	4,324,798	-	12,960,994	-	12,960,994	-	1,765,643
033_00	Temporary Help	-	-	-	-	9,441	8,375	8,047	8,097	-	33,960	-	33,960	-	(33,960)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	36,539	22,442	35,268	61,824	-	156,073	-	156,073	-	(156,073)
001_00	SUBTOTAL SALARIES AND WAGES	14,726,637	-	-	14,726,637	2,298,706	3,139,848	3,317,755	4,394,719	-	13,151,028	-	13,151,028	-	1,575,610
103_00	Social Security Insurance and Medicare	213,536	-	-	213,536	27,335	36,995	38,961	51,012	-	154,303	-	154,303	-	59,233
104_01	Health Insurance	2,033,388	-	-	2,033,388	156,142	233,687	287,773	336,313	-	1,013,914	-	1,013,914	-	1,019,474
104_50	Retiree Health Benefits	-	-	-	-	-	190,063	152,923	354,901	-	697,887	-	697,887	-	(697,887)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,676,016	-	-	1,676,016	1,241,213	259,713	399,493	522,392	-	2,422,810	-	2,422,810	-	(746,794)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	482,405	-	-	482,405	55,768	84,840	86,343	110,072	-	337,024	-	337,024	-	145,381
125_00	Workers' Compensation	631,041	-	-	631,041	-	132,895	109,717	191,570	-	434,182	-	434,182	-	196,859
127_01	Other Insurance	21,645	-	-	21,645	12,223	49,283	38,883	59,299	-	159,687	-	159,687	-	(138,043)
134_01	Other Benefits	3,471,099	-	-	3,471,099	548,373	284,438	394,533	520,989	-	1,748,333	-	1,748,333	-	1,722,767
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	8,529,131	-	-	8,529,131	2,041,055	1,271,913	1,508,626	2,146,547	-	6,968,141	-	6,968,141	-	1,560,990
141_00	SALARY SAVINGS (Enter as Negative)	104,630	-	-	104,630	-	-	-	-	-	-	-	-	-	104,630
000_00	TOTAL PERSONAL SERVICES	23,360,398	-	-	23,360,398	4,339,760	4,411,760	4,826,381	6,541,266	-	20,119,168	-	20,119,168	-	3,241,230
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	550	-	-	-	-	550	-	550	-	(550)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	950,131	-	-	950,131	2,859	160,745	275,423	1,004,819	-	1,443,845	-	1,443,845	-	(493,714)
211_00	Freight and Drayage	75,000	-	-	75,000	1,736	978	11,108	1,451	-	15,273	-	15,273	-	59,727
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	2,974,000	-	-	2,974,000	881,249	528,922	588,106	889,652	-	2,887,930	-	2,887,930	-	86,070
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	-	12,520	30,549	245,334	-	288,403	-	288,403	-	(288,403)
228_00	Equipment Rental/Lease	168,172	-	-	168,172	5,271	-	402	86,789	-	92,462	-	92,462	-	75,710
229_00	Equipment Maintenance	111,412	-	-	111,412	-	350	-	45,868	-	46,218	-	46,218	-	65,195
230_00	Equipment Repairs	-	-	-	-	290	3,443	1,139	15,535	-	20,406	-	20,406	-	(20,406)
239_00	General Expense - Service	738,359	-	-	738,359	7,604	11,228	12,474	51,852	-	83,158	-	83,158	-	655,201
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	5,017,074	-	-	5,017,074	899,558	718,185	919,201	2,341,299	-	4,878,244	-	4,878,244	-	138,830
246_00	PRINTING	3,628,022	-	-	3,628,022	602,453	749,576	424,056	1,454,744	-	3,230,829	-	3,230,829	-	397,193
252_00	COMMUNICATIONS	83,000	-	-	83,000	1,000	32,618	30,699	32,847	-	97,164	-	97,164	-	(14,164)
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	16,410	-	-	16,410	11,597	2,878	-	-	-	14,475	-	14,475	-	1,935
292_00	IN-STATE TRAVEL	128,000	-	-	128,000	4,849	2,895	2,690	5,789	-	16,222	-	16,222	-	111,778
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	80,000	-	-	80,000	1,808	26,914	20,826	66,355	-	115,903	-	115,903	-	(35,903)
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	14,889	-	14,889	-	14,889	-	(14,889)

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	22,860	-	-	22,860	-	3,156	4,783	6,876	-	14,815	-	14,815	-	8,045
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	1,664	1,465	25	-	3,154	-	3,154	-	(3,154)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	3,390	-	3,390	-	3,390	-	(3,390)
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	1,664	1,465	3,415	-	6,544	-	6,544	-	(6,544)
453_00	Major Equipment	800,000	-	-	800,000	21,220	-	-	36,616	-	57,836	-	57,836	-	742,164
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	800,000	-	-	800,000	21,220	-	-	36,616	-	57,836	-	57,836	-	742,164
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	84,434	-	-	84,434	-	-	-	-	-	-	-	-	-	84,434
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	84,434	-	-	84,434	-	-	-	-	-	-	-	-	-	84,434
200_00	TOTAL OPERATING EXPENSES & EQUIP.	10,005,038	-	-	10,005,038	1,575,886	1,626,946	1,525,066	4,701,364	-	9,429,262	-	9,429,262	-	575,776
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	23	500	2,488	-	3,011	-	3,011	-	(3,011)
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	23	500	2,488	-	3,011	-	3,011	-	(3,011)
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	33,365,436	-	-	33,365,436	5,915,646	6,038,729	6,351,948	11,245,118	-	29,551,441	-	29,551,441	-	3,813,995
900_00	DISTRIBUTED ADMINISTRATION	7,316,268	-	-	7,316,268	698,467	1,119,122	1,435,092	1,556,673	-	4,809,354	-	4,809,354	-	2,506,914
	TOTAL PROGRAM EXPENSE	40,681,704	-	-	40,681,704	6,614,113	7,157,852	7,787,040	12,801,791	-	34,360,795	-	34,360,795	-	6,320,909

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	5,121,043	-	-	5,121,043	1,038,942	1,047,365	991,262	1,006,659	-	4,084,228	-	4,084,228	-	1,036,815
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	38,956,229	-	-	38,956,229	6,761,177	6,102,059	8,258,035	10,656,755	-	31,778,027	-	31,778,027	-	7,178,202
900_00	DISTRIBUTED ADMINISTRATION	11,975,637	-	-	11,975,637	1,107,783	1,205,720	2,406,166	2,532,419	-	7,252,088	-	7,252,088	-	4,723,549
	TOTAL PROGRAM EXPENSE	50,931,865	-	-	50,931,865	7,868,960	7,307,779	10,664,201	13,189,175	-	39,030,115	-	39,030,115	-	11,901,750

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	8,176,085	-	-	8,176,085	1,239,176	1,867,021	1,949,243	2,597,846	-	7,653,285	-	7,653,285	-	522,800
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	101	960	305	1,288	-	2,655	-	2,655	-	(2,655)
001_00	SUBTOTAL SALARIES AND WAGES	8,176,085	-	-	8,176,085	1,239,277	1,867,981	1,949,549	2,599,133	-	7,655,940	-	7,655,940	-	520,145
103_00	Social Security Insurance and Medicare	118,553	-	-	118,553	15,232	22,809	24,505	33,481	-	96,028	-	96,028	-	22,526
104_01	Health Insurance	1,371,275	-	-	1,371,275	49,608	77,683	94,720	114,198	-	336,209	-	336,209	-	1,035,066
104_50	Retiree Health Benefits	-	-	-	-	-	124,838	100,444	237,490	-	462,773	-	462,773	-	(462,773)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	938,023	-	-	938,023	705,009	227,433	234,738	313,232	-	1,480,412	-	1,480,412	-	(542,389)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	222,508	-	-	222,508	29,414	44,927	47,358	65,569	-	187,269	-	187,269	-	35,239
125_00	Workers' Compensation	365,670	-	-	365,670	36,471	212,116	148,945	240,052	-	637,584	-	637,584	-	(271,914)
127_01	Other Insurance	12,723	-	-	12,723	4,146	28,224	20,648	34,124	-	87,142	-	87,142	-	(74,420)
134_01	Other Benefits	1,820,726	-	-	1,820,726	347,043	263,110	304,121	393,104	-	1,307,377	-	1,307,377	-	513,348
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	4,849,477	-	-	4,849,477	1,186,924	1,001,140	975,479	1,431,251	-	4,594,794	-	4,594,794	-	254,683
141_00	SALARY SAVINGS (Enter as Negative)	58,603	-	-	58,603	-	-	-	-	-	-	-	-	-	58,603
000_00	TOTAL PERSONAL SERVICES	13,084,165	-	-	13,084,165	2,426,201	2,869,121	2,925,028	4,030,385	-	12,250,734	-	12,250,734	-	833,431
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	1,140	-	1,140	-	1,140	-	(1,140)
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	38,381	-	-	38,381	492	1,498	8,999	13,268	-	24,256	-	24,256	-	14,125
211_00	Freight and Drayage	-	-	-	-	14	-	188	51	-	253	-	253	-	(253)
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	1,074	5,000	3,410	133,001	-	142,485	-	142,485	-	(142,485)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	1,390	-	459	-	1,849	-	1,849	-	(1,849)
230_00	Equipment Repairs	-	-	-	-	-	60	515	225	-	800	-	800	-	(800)
239_00	General Expense - Service	146,534	-	-	146,534	449	1,508	2,000	10,698	-	14,655	-	14,655	-	131,878
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	184,915	-	-	184,915	2,028	9,456	15,112	158,842	-	185,440	-	185,440	-	(525)
246_00	PRINTING	1,069,362	-	-	1,069,362	146,019	256,893	56,608	366,491	-	826,011	-	826,011	-	243,351
252_00	COMMUNICATIONS	841,551	-	-	841,551	11,085	312,004	189,452	265,197	-	777,737	-	777,737	-	63,813
261_00	POSTAGE	1,940,437	-	-	1,940,437	451,260	-	580,000	909,177	-	1,940,437	-	1,940,437	-	0
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	1,818	2,499	1,405	2,458	-	8,180	-	8,180	-	(8,180)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	40,000	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	103,058	-	103,058	-	103,058	-	(103,058)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	61,167	-	-	61,167	-	-	-	42,398	-	42,398	-	42,398	18,769	
432_00	IT Maintenance	463,851	-	-	463,851	39,166	58,749	89,210	107,082	-	294,207	-	294,207	169,644	
433_00	IT Commercial Contracts	-	-	-	-	-	-	12,857	-	-	12,857	-	12,857	(12,857)	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	130	3,952	-	4,082	-	4,082	(4,082)	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	351,986	-	-	351,986	-	172	370	178	-	720	-	720	351,266	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	815,837	-	-	815,837	39,166	58,921	102,567	111,212	-	311,866	-	311,866	503,970	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	5,050,388	-	-	5,050,388	651,846	639,772	964,277	2,059,857	-	4,315,752	-	4,315,752	734,636	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	4,445,000	-	-	4,445,000	1,038,855	1,157,260	1,140,632	1,265,525	-	4,602,273	-	4,602,273	(157,273)	
651_02	Jury Mileage	55,000	-	-	55,000	260,445	309,002	294,293	321,314	-	1,185,054	-	1,185,054	(1,130,054)	
651_03	Jury Meals and Lodging	-	-	-	-	2,588	7,765	-	-	-	10,353	-	10,353	(10,353)	
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	4,500,000	-	-	4,500,000	1,301,888	1,474,027	1,434,925	1,586,839	-	5,797,680	-	5,797,680	(1,297,680)	
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	22,634,553	-	-	22,634,553	4,379,935	4,982,921	5,324,230	7,677,080	-	22,364,166	-	22,364,166	270,387	
900_00	DISTRIBUTED ADMINISTRATION	4,061,920	-	-	4,061,920	376,557	665,796	843,276	920,650	-	2,806,279	-	2,806,279	1,255,641	
	TOTAL PROGRAM EXPENSE	26,696,474	-	-	26,696,474	4,756,492	5,648,717	6,167,505	8,597,731	-	25,170,445	-	25,170,445	1,526,028	

Quarterly Financial Statement

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

Superior Court - Los Angeles

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	43	26	-	68	-	68	-	(68)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	43	26	-	68	-	68	-	(68)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	1,732	19,367	34,014	-	55,113	-	55,113	-	(55,113)
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	1,732	19,367	34,014	-	55,113	-	55,113	-	(55,113)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	158,290,691	-	-	158,290,691	26,049,941	26,178,594	39,172,538	65,328,313	-	156,729,386	-	156,729,386	-	1,561,305
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	171,171,782	-	-	171,171,782	28,065,969	29,114,493	42,162,347	69,741,114	-	169,083,923	-	169,083,923	-	2,087,859
900.00	DISTRIBUTED ADMINISTRATION	4,074,971	-	-	4,074,971	322,083	724,906	897,297	1,048,864	-	2,993,150	-	2,993,150	-	1,081,821
	TOTAL PROGRAM EXPENSE	175,246,753	-	-	175,246,753	28,388,052	29,839,399	43,059,644	70,789,978	-	172,077,073	-	172,077,073	-	3,169,680

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	1,165,724	-	-	1,165,724	89,387	153,821	217,471	239,548	-	700,227	-	700,227	-	465,497
	TOTAL PROGRAM EXPENSE	1,165,724	-	-	1,165,724	89,387	153,821	217,471	239,548	-	700,227	-	700,227	-	465,497

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	16,691,388	-	-	16,691,388	2,631,614	4,038,401	4,231,225	5,792,322	-	16,693,562	-	16,693,562	-	(2,175)
033_00	Temporary Help	-	-	-	-	22,740	29,338	13,900	17,024	-	83,000	-	83,000	-	(83,000)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	5,133	5,033	7,811	18,409	-	36,386	-	36,386	-	(36,386)
001_00	SUBTOTAL SALARIES AND WAGES	16,691,388	-	-	16,691,388	2,659,487	4,072,772	4,252,936	5,827,755	-	16,812,949	-	16,812,949	-	(121,561)
103_00	Social Security Insurance and Medicare	242,025	-	-	242,025	23,333	35,588	38,725	53,642	-	151,288	-	151,288	-	90,737
104_01	Health Insurance	599,049	-	-	599,049	410,290	627,120	710,629	906,068	-	2,654,107	-	2,654,107	-	(2,055,058)
104_50	Retiree Health Benefits	-	-	-	-	-	174,633	140,509	332,219	-	647,362	-	647,362	-	(647,362)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,966,901	-	-	1,966,901	1,035,008	583,365	535,508	724,833	-	2,878,714	-	2,878,714	-	(911,813)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	790,522	-	-	790,522	148,487	229,454	239,540	317,702	-	935,182	-	935,182	-	(144,660)
125_00	Workers' Compensation	468,057	-	-	468,057	-	118,706	98,004	174,218	-	390,928	-	390,928	-	77,129
127_01	Other Insurance	16,254	-	-	16,254	36,047	74,967	66,217	88,899	-	266,130	-	266,130	-	(249,876)
134_01	Other Benefits	4,589,943	-	-	4,589,943	236,279	59,885	82,672	147,323	-	526,158	-	526,158	-	4,063,784
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	8,672,751	-	-	8,672,751	1,889,443	1,903,719	1,911,803	2,744,904	-	8,449,869	-	8,449,869	-	222,882
141_00	SALARY SAVINGS (Enter as Negative)	114,116	-	-	114,116	-	-	-	-	-	-	-	-	-	114,116
000_00	TOTAL PERSONAL SERVICES	25,478,254	-	-	25,478,254	4,548,930	5,976,490	6,164,739	8,572,659	-	25,262,818	-	25,262,818	-	215,437
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	230	-	-	-	230	-	230	-	(230)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	51,840	-	-	51,840	8,640	12,960	12,960	18,104	-	52,664	-	52,664	-	(824)
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	1,175,096	-	-	1,175,096	8,255	52,722	69,632	247,258	-	377,867	-	377,867	-	797,229
211_00	Freight and Drayage	-	-	-	-	72	-	15	1,431	-	1,518	-	1,518	-	(1,518)
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	42,115	-	-	42,115	839	1,462	17,295	55,309	-	74,906	-	74,906	-	(32,791)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	77,351	-	-	77,351	1,569	19,772	6,206	449,563	-	477,110	-	477,110	-	(399,759)
228_00	Equipment Rental/Lease	89,641	-	-	89,641	7,404	21,763	32,053	43,047	-	104,267	-	104,267	-	(14,626)
229_00	Equipment Maintenance	20,000	-	-	20,000	-	298	150	1,008	-	1,456	-	1,456	-	18,544
230_00	Equipment Repairs	-	-	-	-	1,159	420	672	57,859	-	60,110	-	60,110	-	(60,110)
239_00	General Expense - Service	640,899	-	-	640,899	289	583	737	7,084	-	8,692	-	8,692	-	632,207
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,096,942	-	-	2,096,942	28,226	110,210	139,720	880,663	-	1,158,819	-	1,158,819	-	938,123
246_00	PRINTING	9,550	-	-	9,550	548	631	38,855	2,005	-	42,039	-	42,039	-	(32,489)
252_00	COMMUNICATIONS	25,127	-	-	25,127	-	-	186	14,874	-	15,060	-	15,060	-	10,067
261_00	POSTAGE	100,754	-	-	100,754	-	30,805	32,087	43,105	-	105,997	-	105,997	-	(5,243)
288_00	INSURANCE	2,100	-	-	2,100	-	-	-	6,333	-	6,333	-	6,333	-	(4,233)
292_00	IN-STATE TRAVEL	362,859	-	-	362,859	63,835	32,372	31,148	172,664	-	300,019	-	300,019	-	62,840
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	26,000	-	-	26,000	-	3,437	118	6,575	-	10,131	-	10,131	-	15,869
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	119	-	101,389	-	101,508	-	101,508	-	(101,508)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	1,696,686	-	-	1,696,686	-	950,562	20,786	132,723	-	1,104,072	-	1,104,072	-	592,615
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	127	10,887	-	11,015	-	11,015	-	(11,015)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	268	1,158	168	1,067	-	2,661	-	2,661	-	(2,661)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	268	1,158	296	11,955	-	13,676	-	13,676	-	(13,676)
453_00	Major Equipment	614,274	-	-	614,274	-	9,749	93,908	-	-	103,657	-	103,657	-	510,617
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	614,274	-	-	614,274	-	9,749	93,908	-	-	103,657	-	103,657	-	510,617
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	14,412	-	-	14,412	9,134	2,792	2,793	2,792	-	17,512	-	17,512	-	(3,100)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	14,412	-	-	14,412	9,134	2,792	2,793	2,792	-	17,512	-	17,512	-	(3,100)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	5,865,843	-	-	5,865,843	120,121	1,181,913	381,086	1,511,233	-	3,194,354	-	3,194,354	-	2,671,489
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	1,250	-	-	(1,250)	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	1,250	-	-	(1,250)	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	31,344,097	-	-	31,344,097	4,670,301	7,158,404	6,545,825	10,082,642	-	28,457,172	-	28,457,172	-	2,886,926
900_00	DISTRIBUTED ADMINISTRATION	(31,344,097)	-	-	(31,344,097)	-	-	-	-	-	(28,457,172)	-	(28,457,172)	-	(2,886,926)
	TOTAL PROGRAM EXPENSE	(0)	-	-	(0)	4,670,301	7,158,404	6,545,825	10,082,642	-	28,457,172	-	28,457,172	-	(28,457,172)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	3,925	613	15,505	-	20,043	-	20,043	-	(20,043)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	273	-	487	-	760	-	760	-	(760)
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	190	148	138	286	-	762	-	762	-	(762)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	190	421	138	773	-	1,522	-	1,522	-	(1,522)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	1,426,856	-	-	1,426,856	357,527	268,608	290,554	316,456	-	1,233,144	-	1,233,144	-	193,712
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	9,905,777	-	-	9,905,777	3,862,392	1,025,591	5,989,834	(1,316,335)	-	9,561,482	-	9,561,482	-	344,295
900.00	DISTRIBUTED ADMINISTRATION	(9,905,777)	-	-	(9,905,777)	-	-	-	-	-	(9,561,482)	-	(9,561,482)	-	(344,295)
	TOTAL PROGRAM EXPENSE	0	-	-	0	3,862,392	1,025,591	5,989,834	(1,316,335)	-	9,561,482	-	9,561,482	-	(9,561,482)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	320,000	-	-	320,000	-	877,521	140,940	147,574	-	1,166,034	-	1,166,034	-	(846,034)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	296	-	-	-	296	-	296	-	(296)
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	55,000	-	-	55,000	1,616	2,753	3,134	13,723	-	21,226	-	21,226	-	33,774
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	379	1,460	-	1,839	-	1,839	-	(1,839)
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	55,000	-	-	55,000	1,616	3,049	3,513	15,183	-	23,361	-	23,361	-	31,639
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	9,719	-	9,719	-	9,719	-	(9,719)
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	9,719	-	9,719	-	9,719	-	(9,719)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	890	-	-	-	890	-	890	-	(890)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	890	-	-	-	890	-	890	-	(890)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	1,490,547	-	-	1,490,547	95,352	1,116,904	281,857	484,251	-	1,978,364	-	1,978,364	-	(487,817)
SPECIAL ITEMS OF EXPENSE:															
601.00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	7,387,422	-	-	7,387,422	1,541,231	2,412,232	1,590,167	2,341,987	-	7,885,617	-	7,885,617	-	(498,196)
900.00	DISTRIBUTED ADMINISTRATION	(7,387,422)	-	-	(7,387,422)	-	-	-	-	-	(7,885,617)	-	(7,885,617)	-	498,196
	TOTAL PROGRAM EXPENSE	0	-	-	0	1,541,231	2,412,232	1,590,167	2,341,987	-	7,885,617	-	7,885,617	-	(7,885,617)

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	5,433,538	-	-	5,433,538	886,238	1,345,205	1,377,493	1,836,015	-	5,444,951	-	5,444,951	-	(11,413)
033_00	Temporary Help	-	-	-	-	-	-	6,770	16,690	-	23,460	-	23,460	-	(23,460)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	15,967	18,363	17,751	52,669	-	104,750	-	104,750	-	(104,750)
001_00	SUBTOTAL SALARIES AND WAGES	5,433,538	-	-	5,433,538	902,205	1,363,568	1,402,014	1,905,374	-	5,573,161	-	5,573,161	-	(139,624)
103_00	Social Security Insurance and Medicare	78,786	-	-	78,786	9,900	14,888	15,521	21,503	-	61,811	-	61,811	-	16,975
104_01	Health Insurance	806,567	-	-	806,567	109,611	165,758	184,313	253,190	-	712,872	-	712,872	-	93,695
104_50	Retiree Health Benefits	-	-	-	-	-	83,459	67,151	158,771	-	309,382	-	309,382	-	(309,382)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	622,145	-	-	622,145	473,117	165,925	167,045	221,666	-	1,027,753	-	1,027,753	-	(405,608)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	172,284	-	-	172,284	19,215	29,854	27,864	38,063	-	114,995	-	114,995	-	57,289
125_00	Workers' Compensation	234,028	-	-	234,028	-	58,171	48,026	85,374	-	191,570	-	191,570	-	42,458
127_01	Other Insurance	8,049	-	-	8,049	3,591	37,806	14,677	23,986	-	80,061	-	80,061	-	(72,012)
134_01	Other Benefits	1,204,116	-	-	1,204,116	162,653	79,419	93,314	124,301	-	459,688	-	459,688	-	744,428
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,125,976	-	-	3,125,976	778,087	635,280	617,911	926,854	-	2,958,132	-	2,958,132	-	167,844
141_00	SALARY SAVINGS (Enter as Negative)	38,510	-	-	38,510	-	-	-	-	-	-	-	-	-	38,510
000_00	TOTAL PERSONAL SERVICES	8,598,024	-	-	8,598,024	1,680,292	1,998,849	2,019,924	2,832,228	-	8,531,293	-	8,531,293	-	66,731
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	101	1,720	4,737	-	6,558	-	6,558	-	(6,558)
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	2,166,580	-	-	2,166,580	175,349	487,408	706,586	1,054,812	-	2,424,154	-	2,424,154	-	(257,574)
211_00	Freight and Drayage	25,000	-	-	25,000	1,688	2,269	1,816	4,998	-	10,771	-	10,771	-	14,229
212_00	Advertising	-	-	-	-	-	405	-	275	-	680	-	680	-	(680)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	324,802	-	-	324,802	58,592	100,986	75,559	55,876	-	291,014	-	291,014	-	33,788
215_00	Photography	-	-	-	-	-	-	144,743	189,368	-	334,110	-	334,110	-	(334,110)
226_01	Minor Equipment - Under \$5,000	3,880,538	-	-	3,880,538	8,248	140,424	319,765	1,274,523	-	1,742,961	-	1,742,961	-	2,137,577
228_00	Equipment Rental/Lease	3,073,262	-	-	3,073,262	122,136	422,135	518,435	1,074,535	-	2,137,241	-	2,137,241	-	936,022
229_00	Equipment Maintenance	-	-	-	-	313	3,858	10,161	6,259	-	20,591	-	20,591	-	(20,591)
230_00	Equipment Repairs	398,123	-	-	398,123	20,002	26,156	32,092	95,096	-	173,346	-	173,346	-	224,777
239_00	General Expense - Service	1,918,210	-	-	1,918,210	39,325	94,345	121,046	179,689	-	434,405	-	434,405	-	1,483,805
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	11,786,515	-	-	11,786,515	425,653	1,278,087	1,931,922	3,940,168	-	7,575,831	-	7,575,831	-	4,210,684
246_00	PRINTING	43,226	-	-	43,226	7,250	13,389	30,416	29,273	-	80,328	-	80,328	-	(37,102)
252_00	COMMUNICATIONS	3,472,684	-	-	3,472,684	291,285	608,478	907,747	1,556,127	-	3,363,638	-	3,363,638	-	109,046
261_00	POSTAGE	2,329,119	-	-	2,329,119	225,434	73,221	382,036	368,154	-	1,048,845	-	1,048,845	-	1,280,274
288_00	INSURANCE	26,600	-	-	26,600	-	465	16,206	7,508	-	24,178	-	24,178	-	2,422
292_00	IN-STATE TRAVEL	30,900	-	-	30,900	194	8,943	1,276	11,257	-	21,669	-	21,669	-	9,231
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	666,416	-	-	666,416	-	44,646	91,529	835,606	-	971,780	-	971,780	-	(305,364)

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	2,968,963	-	-	2,968,963	262,734	624,331	486,627	914,308	-	2,288,001	-	2,288,001	-	680,962
346_00	Grounds	540	-	-	540	4,000	5,200	2,085	13,215	-	24,500	-	24,500	-	(23,960)
347_00	Alteration	841,612	-	-	841,612	7,837	103,584	110,335	(73,554)	-	148,202	-	148,202	-	693,410
356_00	Other Facility Costs - Goods	2,200	-	-	2,200	2,921	12,104	18,340	26,006	-	59,371	-	59,371	-	(57,171)
357_00	Other Facility Costs - Services	4,872	-	-	4,872	-	2,909	1,788	2,715	-	7,411	-	7,411	-	(2,539)
341_98	Facility Operations - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	4,484,603	-	-	4,484,603	277,493	792,773	710,703	1,718,297	-	3,499,265	-	3,499,265	-	985,338
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	2,947	8,433	19,689	-	31,069	-	31,069	-	(31,069)
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	2,947	8,433	19,689	-	31,069	-	31,069	-	(31,069)
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	270,954	-	-	270,954	-	71,400	1,027,900	61,974	-	1,161,274	-	1,161,274	-	(890,320)
384_10	Consulting Services - Temp Help	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	173	2,600	145	-	2,917	-	2,917	-	(2,917)
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	285,954	-	-	285,954	-	71,573	1,030,500	62,119	-	1,164,191	-	1,164,191	-	(878,237)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	1,505,380	-	-	1,505,380	-	-	-	-	-	-	-	-	-	1,505,380
424_00	Administrative Services	169,126	-	-	169,126	(472)	4,837	35,396	50,889	-	90,650	-	90,650	-	78,476
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	1,148,986	-	-	1,148,986	21,456	175,993	194,088	267,875	-	659,412	-	659,412	-	489,574
427_00	Business Services	7,330,562	-	-	7,330,562	307,494	2,145,413	2,680,863	3,503,449	-	8,637,219	-	8,637,219	-	(1,306,657)
428_00	Information Technology Services	11	-	-	11	1	173	62	2,018	-	2,254	-	2,254	-	(2,243)

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	2,861,838	-	-	2,861,838	7,346	15,437	84,865	482,370	-	590,018	-	590,018	-	2,271,820
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	13,015,903	-	-	13,015,903	335,825	2,341,853	2,995,274	4,306,601	-	9,979,553	-	9,979,553	-	3,036,350
432_00	IT Maintenance	-	-	-	-	1,627	-	-	350	-	1,977	-	1,977	-	(1,977)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	1,996	1,863	1,290	-	5,149	-	5,149	-	(5,149)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	1,640,106	-	-	1,640,106	3,810	2,860	21,078	35,136	-	62,884	-	62,884	-	1,577,222
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	126,200	-	-	126,200	-	-	-	180	-	180	-	180	-	126,020
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	1,766,306	-	-	1,766,306	5,437	4,855	22,942	36,956	-	70,190	-	70,190	-	1,696,116
453_00	Major Equipment	596,237	-	-	596,237	152,936	-	19,178	377,464	-	549,577	-	549,577	-	46,660
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	596,237	-	-	596,237	152,936	-	19,178	377,464	-	549,577	-	549,577	-	46,660
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	1,000	-	-	1,000	-	4,979	251	-	-	5,230	-	5,230	-	(4,230)
524_01	Vehicle Operations	81,656	-	-	81,656	12,265	15,520	22,277	24,738	-	74,799	-	74,799	-	6,857
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	82,656	-	-	82,656	12,265	20,498	22,527	24,738	-	80,029	-	80,029	-	2,627
200_00	TOTAL OPERATING EXPENSES & EQUIP.	37,920,702	-	-	37,920,702	1,733,772	5,217,084	8,079,158	12,458,350	-	27,488,364	-	27,488,364	-	10,432,338
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	46,518,726	-	-	46,518,726	3,414,064	7,215,933	10,099,082	15,290,578	-	36,019,657	-	36,019,657	-	10,499,069
900_00	DISTRIBUTED ADMINISTRATION	(46,518,726)	-	-	(46,518,726)	-	-	-	-	-	(36,019,657)	-	(36,019,657)	-	(10,499,069)
	TOTAL PROGRAM EXPENSE	0	-	-	0	3,414,064	7,215,933	10,099,082	15,290,578	-	36,019,657	-	36,019,657	-	(36,019,657)

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

Superior Court - Los Angeles

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	15,594,291	-	-	15,594,291	2,263,838	3,407,813	3,526,016	4,275,655	-	13,473,323	-	13,473,323	-	2,120,969
033_00	Temporary Help	-	-	-	-	10,626	14,071	15,022	25,219	-	64,938	-	64,938	-	(64,938)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	30,750	44,371	45,394	53,426	-	173,940	-	173,940	-	(173,940)
001_00	SUBTOTAL SALARIES AND WAGES	15,594,291	-	-	15,594,291	2,305,214	3,466,255	3,586,432	4,354,300	-	13,712,201	-	13,712,201	-	1,882,090
103_00	Social Security Insurance and Medicare	226,117	-	-	226,117	29,071	43,608	45,781	54,313	-	172,773	-	172,773	-	53,345
104_01	Health Insurance	1,243,594	-	-	1,243,594	304,553	456,107	520,944	614,115	-	1,895,719	-	1,895,719	-	(652,125)
104_50	Retiree Health Benefits	-	-	-	-	-	143,774	115,680	263,376	-	522,831	-	522,831	-	(522,831)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,770,171	-	-	1,770,171	901,502	401,242	414,601	481,998	-	2,199,343	-	2,199,343	-	(429,171)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	541,085	-	-	541,085	110,568	138,742	139,181	172,555	-	561,046	-	561,046	-	(19,961)
125_00	Workers' Compensation	447,162	-	-	447,162	-	96,952	80,043	136,395	-	313,389	-	313,389	-	133,773
127_01	Other Insurance	15,558	-	-	15,558	17,101	46,896	38,181	52,256	-	154,435	-	154,435	-	(138,877)
134_01	Other Benefits	3,122,215	-	-	3,122,215	208,360	26,343	38,790	35,074	-	308,567	-	308,567	-	2,813,648
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	7,365,902	-	-	7,365,902	1,571,155	1,353,663	1,393,202	1,810,081	-	6,128,101	-	6,128,101	-	1,237,801
141_00	SALARY SAVINGS (Enter as Negative)	103,300	-	-	103,300	-	-	-	-	-	-	-	-	-	103,300
000_00	TOTAL PERSONAL SERVICES	23,063,493	-	-	23,063,493	3,876,369	4,819,918	4,979,634	6,164,381	-	19,840,302	-	19,840,302	-	3,223,191
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	-	-	-	3,000	230	-	3,230	-	3,230	-	(3,230)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	940,923	-	-	940,923	7,041	7,367	16,531	26,399	-	57,338	-	57,338	-	883,585
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	16,050	51,360	22,513	-	89,923	-	89,923	-	(89,923)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	367,704	-	-	367,704	196,305	181,003	-	367	-	377,675	-	377,675	-	(9,971)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	3,293,802	-	-	3,293,802	308,284	64,051	2,091,286	213,717	-	2,677,338	-	2,677,338	-	616,464
228_00	Equipment Rental/Lease	402	-	-	402	-	524	-	8,580	-	9,104	-	9,104	-	(8,702)
229_00	Equipment Maintenance	767,971	-	-	767,971	93,214	141,655	25,418	(85,846)	-	174,441	-	174,441	-	593,530
230_00	Equipment Repairs	-	-	-	-	2,595	15,499	2,524	1,399	-	22,017	-	22,017	-	(22,017)
239_00	General Expense - Service	14,000	-	-	14,000	-	-	-	-	-	-	-	-	-	14,000
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	5,384,803	-	-	5,384,803	607,439	426,149	2,190,120	187,358	-	3,411,066	-	3,411,066	-	1,973,737
246_00	PRINTING	-	-	-	-	29	-	10	129	-	167	-	167	-	(167)
252_00	COMMUNICATIONS	5,137,246	-	-	5,137,246	997	2,581,060	1,493,913	1,727,954	-	5,803,924	-	5,803,924	-	(666,678)
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	15,000	-	-	15,000	4,806	12,800	11,329	13,823	-	42,759	-	42,759	-	(27,759)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	23,900	-	23,900	-	23,900	-	(23,900)

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

Superior Court - Los Angeles

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	1,194	-	1,194	-	1,194	-	(1,194)
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	25,093	-	25,093	-	25,093	-	(25,093)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	(1,007)	-	(1,007)	-	(1,007)	-	1,007
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	(1,007)	-	(1,007)	-	(1,007)	-	1,007
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	316,000	-	-	316,000	-	-	-	-	-	-	-	-	-	316,000
424_00	Administrative Services	5,000	-	-	5,000	-	-	(71,577)	224,027	-	152,450	-	152,450	-	(147,450)
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	40,000	-	-	40,000	-	10,682	26,616	42,851	-	80,149	-	80,149	-	(40,149)
428_00	Information Technology Services	14,279,845	-	-	14,279,845	-	5,246,714	3,890,095	5,906,677	-	15,043,486	-	15,043,486	-	(763,641)

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

Superior Court - Los Angeles

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	77,250	-	-	77,250	-	29,483	5,760	16,726	-	51,969	-	51,969	-	25,281
421_98	<i>Consulting and Professional Services - County Prov</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVI	14,718,095	-	-	14,718,095	-	5,286,879	3,850,894	6,190,281	-	15,328,054	-	15,328,054	-	(609,959)
432_00	IT Maintenance	1,375,780	-	-	1,375,780	46,284	348,984	990,128	837,043	-	2,222,439	-	2,222,439	-	(846,659)
433_00	IT Commercial Contracts	3,722,720	-	-	3,722,720	72,760	601,600	1,907,689	872,177	-	3,454,226	-	3,454,226	-	268,494
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	695,928	-	-	695,928	4,200	19,725	42,309	451,887	-	518,121	-	518,121	-	177,808
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	561	88,100	16,102	120,369	-	225,133	-	225,133	-	(225,133)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	165,721	-	-	165,721	-	-	-	-	-	-	-	-	-	165,721
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	150,000	-	-	150,000	5,789	11,500	-	54,319	-	71,608	-	71,608	-	78,392
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	6,110,149	-	-	6,110,149	129,594	1,069,910	2,956,228	2,335,794	-	6,491,526	-	6,491,526	-	(381,377)
453_00	Major Equipment	58,270	-	-	58,270	-	-	-	-	-	-	-	-	-	58,270
466_00	Major Equipment - IT	-	-	-	-	-	-	94,940	57,575	-	152,515	-	152,515	-	(152,515)
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	58,270	-	-	58,270	-	-	94,940	57,575	-	152,515	-	152,515	-	(94,245)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	31,423,562	-	-	31,423,562	742,865	9,376,798	10,597,433	10,537,001	-	31,254,097	-	31,254,097	-	169,465
SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	54,487,055	-	-	54,487,055	4,619,235	14,196,715	15,577,067	16,701,382	-	51,094,399	-	51,094,399	-	3,392,656
900_00	DISTRIBUTED ADMINISTRATION	(54,487,055)	-	-	(54,487,055)	-	-	-	-	-	(51,094,399)	-	(51,094,399)	-	(3,392,656)
	TOTAL PROGRAM EXPENSE	0	-	-	0	4,619,235	14,196,715	15,577,067	16,701,382	-	51,094,399	-	51,094,399	-	(51,094,399)

Quarterly Financial Statement

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

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
	PERSONAL SERVICES:					
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:					
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

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

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS					-
261.00	POSTAGE					-
288.00	INSURANCE					-
292.00	IN-STATE TRAVEL					-
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent					-
343.00	Maintenance and Supplies					-
344.00	Janitorial					-
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services					-
341.98	<i>Facility Operations - Budget Only</i>					-
341.00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services					-
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	<i>Court Interpreter Services - Budget Only</i>					-
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.98	<i>Court-Appointed Counsel Charges - Budget Only</i>					-
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	<i>Contracted Services - Budget Only</i>					-
381.00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-
423.00	Fiscal Services					-

Quarterly Financial Statement

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

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF	TCTF	TCTF	TCTF	TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-
702_00	INTERNAL COST RECOVERY					-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-

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

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	46,018,295	(5,813,442)	-	40,204,853	40,204,853	40,204,853	40,204,853	40,204,853	40,204,853	-	40,204,853	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	(11,038)	11,038	-	-	-	-	-	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	3,366	3,366	-	3,366	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	46,018,295	(5,813,442)	-	40,204,853	40,193,816	40,215,891	40,204,853	40,208,220	40,208,220	-	40,208,220	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	16,385,731	-	-	16,385,731	2,131,523	2,824,658	3,613,382	4,704,441	13,274,004	-	13,274,004	-	3,111,727
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	1,581,763	-	-	1,581,763	-	-	-	-	-	-	-	-	1,581,763
2530	Non-AOC Grants	2,288,408	-	-	2,288,408	1,000	524,236	776,953	1,155,061	2,457,250	-	2,457,250	-	(168,842)
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	14,995,569	-	-	14,995,569	2,601,880	5,952,864	6,044,236	6,541,334	21,140,314	-	21,140,314	-	(6,144,745)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	3,000	-	-	3,000	-	1,697	1,167	4,871	7,734	-	7,734	-	(4,734)
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	TOTAL LOCAL FINANCING SOURCES	35,254,471	-	-	35,254,471	4,734,403	9,303,454	10,435,738	12,405,707	36,879,303	-	36,879,303	-	(1,624,832)
	C. REVENUE FROM INTEREST:													
2610	Interest	3,244,310	-	-	3,244,310	175,744	1,826,970	2,001,703	3,211,515	7,215,932	-	7,215,932	-	(3,971,622)
2650	TOTAL REVENUE FROM INTEREST	3,244,310	-	-	3,244,310	175,744	1,826,970	2,001,703	3,211,515	7,215,932	-	7,215,932	-	(3,971,622)
2690	TOTAL FINANCING SOURCES	38,498,781	-	-	38,498,781	4,910,148	11,130,424	12,437,441	15,617,222	44,095,235	-	44,095,235	-	(5,596,454)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	84,517,076	(5,813,442)	-	78,703,634	45,103,963	51,346,315	52,642,294	55,825,441	84,303,454	-	84,303,454	-	(5,599,820)

Quarterly Financial Statement

NTCTF - Grant Sources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF
	1st Qtr QFS Col. A	2nd Qtr QFS Col. B	3rd Qtr QFS Col. C	4th Qtr QFS Col. D	YTD Revenues Col. E	Revenue Accrual Col. F	Total Revenue (Col. E+F) Col. G
Non-AOC Grant Source (2530)							
Grants - Other	1,000		5,000		6,000		6,000
Special Needs Court Program		346,297	345,511	688,995	1,380,803		1,380,803
Dispute Resolution Program Administration Grant		177,939	137,513	246,097	561,549		561,549
Grants - Drug Court			288,929	193,250.97	482,180		482,180
Santa Monica Homeless Community Grant				26,718.48	26,718		26,718
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
Total, Non-AOC Grants	1,000	524,236	776,953	1,155,061	2,457,250	0	2,457,250

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

Superior Court - Los Angeles

Other Fee Revenue (2527)	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF	FY 07-08 Non-TCTF
	1st Qtr QFS Col. A	2nd Qtr QFS Col. B	3rd Qtr QFS Col. C	4th Qtr QFS Col. D	YTD Revenues Col. E	Revenue Accrual Col. F	Total Revenue (Col. E+F) Col. G
	Misc Costs Collected For a Fee Or Service	460	51,464	61,579	67,762	181,265	
Child Custody Evaluation	131,138	469	111		131,718		131,718
Interpreter Miscellaneous Reimbursements	11,455	13,183	20,918	33,198	78,753		78,753
Childrens Court Parking Fund	53,114	54,424	59,931	112,687	280,156		280,156
Automation/Micrographics	2,959	1,986	795	148	5,888		5,888
Traffic School Admin & Monitor	1,186,660	1,635,534	1,655,049	2,415,817	6,893,060		6,893,060
Public Access	745,737	491,988	1,337,480	1,265,370	3,094,838		3,094,838
Administrative Fines Collected		125	-		125		125
Family Mediation & Conciliation Administration		154,232	56,907		211,139		211,139
Probate Volunteer Alliance Program		50,984	0		50,984		50,984
Civil Juror Fees		370,269	420,612	809,461	1,600,342		1,600,342
					0		0
					0		0
					0		0
					0		0
					0		0
					0		0
					0		0
					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
Total, Other Court Revenue Sources	2,131,523	2,824,658	3,613,382	4,704,441	13,274,004	0	13,274,004

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Los Angeles

Funds Held in Trust (ending quarterly balance)	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D
Condemnation & Interpleader Trust Fund (SK4)	131,689,146	121,909,764	137,381,606	207,862,709
County Clerk Condemnation & Interpleader Interest Fund (SK5)	26,721,432	27,970,950	28,751,439	30,445,337
Municipal Courts Condemnation & Interpleader Fund (SK6)	259,437	259,437	259,437	259,437
Municipal Court Condemnation & Interpleader Interest Fund (SK7)	527,565	538,077	548,374	563,790
Departmental Trust Fund (S3D)	4,615,864	4,604,484	4,604,484	4,604,484
Court Reporters Transcripts Fund (UC5)				3,162,553
Dept. Trust Fund - Alhambra Court (TK7 7011)	397,096	348,975	672,265	(234)
Dept. Trust Fund - Antelope Court (TK7 7012)	1,321,780	1,468,948	1,722,422	697,574
Dept. Trust Fund - Beverly Hills Court (TK7 7013)	1,344,381	1,392,913	1,299,191	295,964
Dept. Trust Fund - Burbank Court (TK7 7014)	808,796	715,493	679,441	365,343
Dept. Trust Fund - Citrus Court (TK7 7015)	1,730,912	1,525,825	1,857,448	737,098
Dept. Trust Fund - Compton Court (TK7 7016)	1,156,491	1,193,230	1,272,751	397,552
Dept. Trust Fund - Downey Court (TK7 7018)	809,563	876,079	942,486	328,627
Dept. Trust Fund - East Los Angeles Court (TK7 7019)	1,319,717	1,190,745	1,479,892	747,667
Dept. Trust Fund - Glendale Court (TK7 7020)	914,887	874,762	860,216	279,289
Dept. Trust Fund - Inglewood Court (TK7 7021)	821,945	705,367	776,545	222,553
Dept. Trust Fund - Long Beach Court (TK7 7022)	2,172,425	2,201,258	2,623,163	1,071,958
Dept. Trust Fund - Los Angeles Central (TK7 7023)	29,315,964	28,479,996	28,539,829	18,078,201
Dept. Trust Fund - Los Cerritos Court (TK7 7024)	672,010	635,245	913,194	305,070
Dept. Trust Fund - Malibu Court (TK7 7025)	460,147	338,195	366,006	319,890
Dept. Trust Fund - Newhall Court (TK7 7026)	1,089,765	1,170,006	1,133,837	295,052
Dept. Trust Fund - Pasadena Court (TK7 7027)	2,215,864	2,442,235	2,200,045	1,447,771
Dept. Trust Fund - Pomona Court (TK7 7149)	1,669,033	1,646,678	1,515,263	1,243,116
Dept. Trust Fund - Rio Hondo (TK7 7029)	813,005	777,931	907,374	163,958
Dept. Trust Fund - Santa Monica Court (TK7 7038)	1,612,756	1,422,987	1,175,698	527,504
Dept. Trust Fund - South Bay Court (TK7 7034)	2,102,936	1,600,163	2,015,641	745,299
Dept. Trust Fund - South East Court (TK7 7030)	219,445	219,445	219,445	219,645
Dept. Trust Fund - Whittier Court (TK7 7035)	1,503,240	1,630,767	1,797,655	735,967
Dept. Trust Fund - LA Credit Card Payments (TK7 7045)	6,972,547	6,928,971	7,991,767	441,165
Dept. Trust Fund - GC Services (TK7 7077)	4,885,263	5,056,920	7,267,688	933,605
Dept. Trust Fund - Fax Filings (TK7 7078)	510,684	471,868	512,512	26,340
Dept. Trust Fund (TK7 7088)	516	516	516	516
Dept. Trust Fund - Justice Court-Catalina (TK7 7199)	6,972	6,972	0	0
Private Professional Conservators (TK 7399)	30,932	0	0	0
Probate Volunteer Visitation Alliance Trust Fund (TK7 7788)	50,984	0	0	0
Dept. Revolving Bail Refund Accounts	790,000	790,000	790,000	790,000
Total, Funds Held in Trust	73,122,921	71,514,487	76,944,585	40,006,754

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

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	10,897,311	-	-	10,897,311	1,676,466	2,870,447	2,809,143	4,063,565	-	11,419,622	-	-	11,419,622	(522,310)
033_00	Temporary Help	-	-	-	0	2,477	-	-	-	-	2,477	-	-	2,477	(2,477)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	352	1,229	2,922	7,810	-	12,313	-	-	12,313	(12,313)
001_00	SUBTOTAL SALARIES AND WAGES	10,897,311	-	-	10,897,311	1,679,295	2,871,676	2,812,065	4,071,375	-	11,434,412	-	-	11,434,412	(537,100)
103_00	Social Security Insurance and Medicare	158,011	-	-	158,011	21,115	36,163	35,537	54,044	-	146,859	-	-	146,859	11,152
104_01	Health Insurance	1,351,276	-	-	1,351,276	45,683	80,512	90,500	166,343	-	383,039	-	-	383,039	968,237
104_50	Retiree Health Benefits	-	-	-	0	-	106,604	85,773	212,938	-	405,314	-	-	405,314	(405,314)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,229,608	-	-	1,229,608	670,906	347,004	336,424	492,463	-	1,846,798	-	-	1,846,798	(617,191)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	283,328	-	-	283,328	44,564	72,500	72,085	108,417	-	297,567	-	-	297,567	(14,239)
125_00	Workers' Compensation	357,311	-	-	357,311	209,829	(25,896)	29,486	29,213	-	242,633	-	-	242,633	114,679
127_01	Other Insurance	12,370	-	-	12,370	139,959	(56,889)	16,009	(17,998)	-	81,080	-	-	81,080	(68,710)
134_01	Other Benefits	1,686,097	-	-	1,686,097	301,663	300,798	322,931	440,894	-	1,366,285	-	-	1,366,285	319,812
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	5,078,000	-	-	5,078,000	1,433,720	860,796	988,745	1,486,314	-	4,769,575	-	-	4,769,575	308,426
141_00	SALARY SAVINGS (Enter as Negative)	71,875	-	-	71,875	-	-	-	-	-	-	-	-	-	71,875
000_00	TOTAL PERSONAL SERVICES	16,047,186	-	-	16,047,186	3,113,015	3,732,472	3,800,810	5,557,690	-	16,203,986	-	-	16,203,986	(156,800)
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	693,234	-	-	693,234	-	-	-	14,445	-	14,445	-	-	14,445	678,789
211_00	Freight and Drayage	-	-	-	0	-	-	-	87	-	87	-	-	87	(87)
212_00	Advertising	-	-	-	0	-	-	-	79,180	-	79,180	-	-	79,180	(79,180)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	43,564	-	-	43,564	66,036	-	230,603	89,293	-	385,932	-	-	385,932	(342,368)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	7,309,952	-	-	7,309,952	-	-	-	138,664	-	138,664	-	-	138,664	7,171,288
230_00	Equipment Repairs	39,865	-	-	39,865	-	-	-	5,458	-	5,458	-	-	5,458	34,407
239_00	General Expense - Service	1,314,030	-	-	1,314,030	-	(1,506)	-	12,785	-	11,279	-	-	11,279	1,302,752
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	9,400,645	-	-	9,400,645	66,036	(1,506)	230,603	339,911	-	635,044	-	-	635,044	8,765,601
246_00	PRINTING	5,000	-	-	5,000	1,473	1,434	1,651	-	-	4,558	-	-	4,558	442
252_00	COMMUNICATIONS	2,667,665	-	-	2,667,665	-	-	-	196,684	-	196,684	-	-	196,684	2,470,981
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	190	-	-	-	-	190	-	-	190	(190)
292_00	IN-STATE TRAVEL	22,694	-	-	22,694	2,692	285	4,641	2,683	-	10,301	-	-	10,301	12,393
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	4,500	1,350	24,617	-	30,467	-	-	30,467	(30,467)
342_00	Rent	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000
343_00	Maintenance and Supplies	4,308	-	-	4,308	-	-	9,528	40,282	-	49,810	-	-	49,810	(45,502)
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	216,431	-	-	216,431	-	-	35,986	-	-	35,986	-	-	35,986	180,445

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

Superior Court - Los Angeles

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	639,061	-	639,061	-	639,061	-	(639,061)	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	9,909	8,685	15,475	-	34,069	-	34,069	-	(34,069)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	681	-	681	-	681	-	(681)	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	9,909	11,835	1,291,941	-	1,313,685	-	1,313,685	-	(1,313,685)	
453_00	Major Equipment	-	-	-	-	-	-	6,122	-	6,122	-	6,122	-	(6,122)	
466_00	Major Equipment - IT	-	-	-	-	-	-	324,847	360,529	685,375	-	685,375	-	(685,375)	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	324,847	366,651	691,498	-	691,498	-	(691,498)	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	19,926,243	-	-	19,926,243	1,323,786	774,983	2,018,855	3,916,446	-	8,034,070	-	8,034,070	-	11,892,173
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	1,700,000	-	-	1,700,000	241,170	303,255	277,710	298,770	1,120,905	-	1,120,905	-	579,095	
651_02	Jury Mileage	-	-	-	0	59,365	78,223	69,008	74,033	280,628	-	280,628	-	(280,628)	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	3,629,000	(3,629,000)	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	5,329,000	(3,629,000)	-	1,700,000	300,535	381,478	346,718	372,803	1,401,533	-	1,401,533	-	298,467	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	41,302,429	(3,629,000)	-	37,673,429	4,737,336	4,888,933	6,166,383	9,846,938	25,639,590	-	25,639,590	-	12,033,840	
900_00	DISTRIBUTED ADMINISTRATION	(0)	-	-	(0)	273,476	580,699	1,180,606	4,125,612	-	-	-	-	(0)	
	TOTAL PROGRAM EXPENSE	41,302,429	(3,629,000)	-	37,673,429	5,010,812	5,469,631	7,346,989	13,972,551	31,799,983	-	31,799,983	-	5,873,447	

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

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

Superior Court - Los Angeles

Fund Balance Designation

Restricted Fund Balance	FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Contractual				
Automation Micrographics (SK3)	4,733	(4,733)	-	
Traffic School Admin and Monitoring (S4N)	5,250,357	(5,250,357)	-	
Edelman's Children's Court Parking (UW1)	301,107	(301,107)	-	
Juror Appreciation (U5C)	26,030	(26,030)	-	
Court Reporters Civil Transcripts (UC5)	4,916,131	(4,916,131)	-	
Children's Waiting Room (C41)	1,446,312	(1,446,312)	-	
Facility - Tenant Improvements (TM1)	3,182,978	(3,182,978)	-	
Dependency Court Facilities (SP5)	287,309	(287,309)	-	
Jury Operations Improvement (SP3)	12,847	(12,847)	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	15,427,804	(15,427,804)	-	-
Statutory				
Automation Micrographics (SK3)		4,733	4,733	3
Traffic School Admin and Monitoring (S4N)		5,250,357	5,250,357	5,135,291
Edelman's Children's Court Parking (UW1)		301,107	301,107	390,692
Juror Appreciation (U5C)		26,030	26,030	1,919
Court Reporters Civil Transcripts (UC5)		4,916,131	4,916,131	1,800,000
Children's Waiting Room (C41)		1,446,312	1,446,312	1,682,453
Facility - Tenant Improvements Children's Court Parking Fund (TM1)		3,182,978	3,182,978	3,388,198
Dependency Court Facilities (SP5)		287,309	287,309	-
Jury Operations Improvement (SP3)		12,847	12,847	105,094
Court Reporters Revolving Fund			-	750,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	15,427,804	15,427,804	13,253,650

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

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

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Costs associated with system enhancements	10,726,156		10,726,156	1,861,000
Operating and Emergency	Minimum requirement	19,018,924	(14,265,544)	4,753,380	15,225,006
Security	Future Bridge Financing for security services		13,000,000	13,000,000	-
Other	Current and future employee funding issues (Labor Contracts)		2,847,307	2,847,307	4,141,497
Local Infrastructure - Technology & Non-Technology	Technology Needs			-	7,591,711
One-Time Employee Compensation - Unfunded Retiree Health Care Liability	Employee related issues-Retirement/Retiree Health			-	16,591,000
				-	
				-	
				-	
				-	
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				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		29,745,080	1,581,763	31,326,843	45,410,214
9420 - Subtotal, Undesignated Fund Balance		(1,958,237)		(5,813,442)	0
Total Designation of Fund Balance		43,214,647		40,941,205	58,663,865

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 2007-2008

Superior Court - Los Angeles

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 06-07 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,791,649	29%	11,791,649	31%	9,192,865	36%
10 . 20 . 000 . 000	Case Type Services - Roll Up	13,110,940	32%	9,481,940	25%	6,300,340	25%
10 - 20 - 010 - 000	Criminal - Roll Up	5,388,970	13%	5,388,970	14%	5,122,670	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,331,839	10%	4,331,839	11%	3,787,054	15%
10 . 20 . 010 . 020	Other Criminal Cases	1,057,132	3%	1,057,132	3%	1,335,616	5%
10 . 20 . 020 . 000	Civil	170,730	0%	170,730	0%	85,999	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	7,551,239	18%	3,922,239	10%	1,091,670	4%
10 . 20 . 030 . 010	Families and Children Services	1,416,255	3%	1,416,255	4%	1,036,608	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	50,984	0%	50,984	0%	55,062	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	6,084,000	15%	2,455,000	7%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,716,000	4%	1,716,000	5%	1,419,827	6%
10 . 30 . 010 . 000	Other Support Operations	6,000	0%	6,000	0%	4,255	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,710,000	4%	1,710,000	5%	1,415,572	6%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	26,618,589	64%	22,989,589	61%	16,913,033	66%
20 . 10 . 010 . 000	Enhanced Collections	3,704,531	9%	3,704,531	10%	2,566,164	10%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3,704,531	17%	3,704,531	19%	2,566,164	26%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	3,306	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	498,108	1%	498,108	1%	187,910	1%
90 . 50 . 000 . 000	Information Technology	10,481,201	25%	10,481,201	28%	5,969,177	23%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	10,979,309	27%	10,979,309	29%	6,160,393	24%
	Total - Summary	41,302,429	100%	37,673,429	100%	25,639,590	100%

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
423.00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423.10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424.00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425.00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426.00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	-	-	-	-	-	-	-	946	-	946	-	946	-	(946)
429.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	946	-	946	-	946	-	(946)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	9,909	8,685	-	-	18,594	-	18,594	-	(18,594)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	9,909	8,685	-	-	18,594	-	18,594	-	(18,594)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	2,678,561	-	-	2,678,561	383,037	292,382	531,018	(814,445)	-	391,993	-	391,993	-	2,286,568
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	11,791,649	-	-	11,791,649	2,401,147	2,238,057	2,655,034	1,898,626	-	9,192,865	-	9,192,865	-	2,598,784
900.00	DISTRIBUTED ADMINISTRATION	5,382,391	-	-	5,382,391	167,215	364,488	719,924	2,496,218	-	3,747,846	-	3,747,846	-	1,634,545

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	TOTAL PROGRAM EXPENSE	17,174,040	-	-	17,174,040	2,568,363	2,602,546	3,374,958	4,394,844	-	12,940,711	-	12,940,711	-	4,233,329

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,590,000	-	-	2,590,000	580,076	196,202	394,500	1,168,005	-	2,338,783	-	2,338,783	-	251,217
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	4,331,839	-	-	4,331,839	883,180	543,865	723,631	1,636,378	-	3,787,054	-	3,787,054	-	544,784
900_00	DISTRIBUTED ADMINISTRATION	743,781	-	-	743,781	14,315	30,430	59,719	209,504	-	313,969	-	313,969	-	429,812
	TOTAL PROGRAM EXPENSE	5,075,619	-	-	5,075,619	897,495	574,295	783,350	1,845,882	-	4,101,023	-	4,101,023	-	974,596

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	653,120	-	-	653,120	139,970	206,576	209,093	287,915	-	843,553	-	843,553	-	(190,433)
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	75	376	424	443	-	1,319	-	1,319	-	(1,319)
001_00	SUBTOTAL SALARIES AND WAGES	653,120	-	-	653,120	140,045	206,952	209,517	288,358	-	844,872	-	844,872	-	(191,751)
103_00	Social Security Insurance and Medicare	9,470	-	-	9,470	1,817	2,663	2,701	3,978	-	11,159	-	11,159	-	(1,689)
104_01	Health Insurance	124,893	-	-	124,893	1,493	2,012	2,667	3,218	-	9,389	-	9,389	-	115,504
104_50	Retiree Health Benefits	-	-	-	-	-	13,325	10,722	25,350	-	49,397	-	49,397	-	(49,397)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	73,912	-	-	73,912	75,523	24,227	24,464	33,442	-	157,655	-	157,655	-	(83,743)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	16,021	-	-	16,021	2,832	3,807	3,795	6,579	-	17,013	-	17,013	-	(992)
125_00	Workers' Compensation	31,343	-	-	31,343	-	8,986	7,419	13,188	-	29,592	-	29,592	-	1,751
127_01	Other Insurance	1,091	-	-	1,091	185	2,704	1,860	3,317	-	8,065	-	8,065	-	(6,975)
134_01	Other Benefits	142,109	-	-	142,109	46,608	40,975	48,662	61,274	-	197,519	-	197,519	-	(55,410)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	398,839	-	-	398,839	128,458	98,700	102,288	150,344	-	479,790	-	479,790	-	(80,950)
141_00	SALARY SAVINGS (Enter as Negative)	4,733	-	-	4,733	-	-	-	-	-	-	-	-	-	4,733
000_00	TOTAL PERSONAL SERVICES	1,056,692	-	-	1,056,692	268,503	305,652	311,805	438,702	-	1,324,661	-	1,324,661	-	(267,969)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	439	-	-	439	1,166	201	1,658	1,807	-	4,833	-	4,833	-	(4,393)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

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

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	6,122	-	6,122	-	6,122	-	(6,122)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	6,122	-	6,122	-	6,122	-	(6,122)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	439	-	-	439	1,166	201	1,658	7,929	-	10,955	-	10,955	-	(10,515)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,057,132	-	-	1,057,132	269,669	305,853	313,464	446,631	-	1,335,616	-	1,335,616	-	(278,484)
900_00	DISTRIBUTED ADMINISTRATION	891,692	-	-	891,692	17,923	37,552	75,083	262,006	-	392,564	-	392,564	-	499,128
	TOTAL PROGRAM EXPENSE	1,948,824	-	-	1,948,824	287,591	343,404	388,547	708,637	-	1,728,180	-	1,728,180	-	220,644

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

Superior Court - Los Angeles

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N		
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	84,094	-	-	84,094	-	8,318	10,910	18,391	-	37,619	-	37,619	-	46,475
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	84,094	-	-	84,094	-	8,318	10,910	18,391	-	37,619	-	37,619	-	46,475
103_00	Social Security Insurance and Medicare	1,219	-	-	1,219	-	128	174	288	-	591	-	591	-	629
104_01	Health Insurance	16,652	-	-	16,652	-	135	45	129	-	310	-	310	-	16,343
104_50	Retiree Health Benefits	-	-	-	-	-	701	564	1,334	-	2,600	-	2,600	-	(2,600)
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	9,511	-	-	9,511	3,095	1,274	1,274	2,123	-	7,767	-	7,767	-	1,744
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	2,063	-	-	2,063	-	-	440	441	-	881	-	881	-	1,182
125_00	Workers' Compensation	4,179	-	-	4,179	-	473	390	694	-	1,557	-	1,557	-	2,622
127_01	Other Insurance	145	-	-	145	-	132	90	163	-	384	-	384	-	(239)
134_01	Other Benefits	18,948	-	-	18,948	941	2,402	2,643	4,244	-	10,230	-	10,230	-	8,718
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	52,718	-	-	52,718	4,036	5,246	5,621	9,417	-	24,320	-	24,320	-	28,398
141_00	SALARY SAVINGS (Enter as Negative)	616	-	-	616	-	-	-	-	-	-	-	-	-	616
000_00	TOTAL PERSONAL SERVICES	137,427	-	-	137,427	4,036	13,564	16,531	27,808	-	61,939	-	61,939	-	75,489
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	33,303	-	-	33,303	-	-	-	-	-	-	-	-	-	33,303
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	33,303	-	-	33,303	-	-	-	-	-	-	-	-	-	33,303
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	2,982	478	-	3,460	-	3,460	-	(3,460)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	20,600	-	20,600	-	20,600	-	(20,600)
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

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

Superior Court - Los Angeles

10_20_020_Civil

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

Quarterly Financial Statement

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

Superior Court - Los Angeles

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	33,303	-	-	33,303	-	-	2,982	21,078	-	24,060	-	24,060	-	9,243
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	170,730	-	-	170,730	4,036	13,564	19,513	48,886	-	85,999	-	85,999	-	84,731
900_00	DISTRIBUTED ADMINISTRATION	821,987	-	-	821,987	15,870	33,577	66,518	233,558	-	349,523	-	349,523	-	472,465
	TOTAL PROGRAM EXPENSE	992,718	-	-	992,718	19,906	47,141	86,031	282,444	-	435,522	-	435,522	-	557,196

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	1,416,255	-	-	1,416,255	213,656	251,190	193,985	377,777	-	1,036,608	-	1,036,608	-	379,647
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	1,416,255	-	-	1,416,255	213,656	251,190	193,985	377,777	-	1,036,608	-	1,036,608	-	379,647
900.00	DISTRIBUTED ADMINISTRATION	570,462	-	-	570,462	10,539	22,272	45,656	157,329	-	235,796	-	235,796	-	334,666
	TOTAL PROGRAM EXPENSE	1,986,717	-	-	1,986,717	224,195	273,462	239,641	535,106	-	1,272,404	-	1,272,404	-	714,313

Quarterly Financial Statement

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	50,984	-	-	50,984	-	-	55,062	-	-	55,062	-	55,062	-	(4,078)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	50,984	-	-	50,984	-	-	55,062	-	-	55,062	-	55,062	-	(4,078)
900_00	DISTRIBUTED ADMINISTRATION	242,273	-	-	242,273	3,824	12,688	22,928	90,322	-	129,762	-	129,762	-	112,510
	TOTAL PROGRAM EXPENSE	293,257	-	-	293,257	3,824	12,688	77,991	90,322	-	184,825	-	184,825	-	108,432

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	2,155,000	-	-	2,155,000	-	-	-	-	-	-	-	-	-	2,155,000
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	2,455,000	-	-	2,455,000	-	-	-	-	-	-	-	-	-	2,455,000
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,455,000	-	-	2,455,000	-	-	-	-	-	-	-	-	-	2,455,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	3,629,000	(3,629,000)	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	3,629,000	(3,629,000)	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	6,084,000	(3,629,000)	-	2,455,000	-	-	-	-	-	-	-	-	-	2,455,000
900_00	DISTRIBUTED ADMINISTRATION	122,038	-	-	122,038	2,594	5,161	10,160	44,975	-	62,890	-	62,890	-	59,148
	TOTAL PROGRAM EXPENSE	6,206,038	(3,629,000)	-	2,577,038	2,594	5,161	10,160	44,975	-	62,890	-	62,890	-	2,514,148

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	106,706	-	-	106,706	2,014	4,334	8,598	28,832	-	43,778	-	43,778	-	62,928
	TOTAL PROGRAM EXPENSE	106,706	-	-	106,706	2,014	4,334	8,598	28,832	-	43,778	-	43,778	-	62,928

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	6,000	-	-	6,000	1,527	-	-	2,729	-	4,255	-	4,255	-	1,745
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	6,000	-	-	6,000	1,527	-	-	2,729	-	4,255	-	4,255	-	1,745
900_00	DISTRIBUTED ADMINISTRATION	536,794	-	-	536,794	10,549	20,303	42,568	149,007	-	222,426	-	222,426	-	314,368
	TOTAL PROGRAM EXPENSE	542,794	-	-	542,794	12,076	20,303	42,568	151,736	-	226,682	-	226,682	-	316,113

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	878,652	-	-	878,652	16,731	21,874	71,372	242,406	-	352,383	-	352,383	-	526,269
	TOTAL PROGRAM EXPENSE	878,652	-	-	878,652	16,731	21,874	71,372	242,406	-	352,383	-	352,383	-	526,269

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	10,000	-	-	10,000	-	(1,506)	-	15,545	-	14,038	-	14,038	-	(4,038)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	1,700,000	-	-	1,700,000	241,170	303,255	277,710	298,770	-	1,120,905	-	1,120,905	-	579,095
651.02	Jury Mileage	-	-	-	-	59,365	78,223	69,008	74,033	-	280,628	-	280,628	-	(280,628)
651.03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	1,700,000	-	-	1,700,000	300,535	381,478	346,718	372,803	-	1,401,533	-	1,401,533	-	298,467
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	1,710,000	-	-	1,710,000	300,535	379,972	346,718	388,347	-	1,415,572	-	1,415,572	-	294,428
900.00	DISTRIBUTED ADMINISTRATION	298,023	-	-	298,023	5,687	12,079	25,013	88,126	-	130,905	-	130,905	-	167,118
	TOTAL PROGRAM EXPENSE	2,008,023	-	-	2,008,023	306,222	392,051	371,731	476,473	-	1,546,477	-	1,546,477	-	461,546

Quarterly Financial Statement

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

Superior Court - Los Angeles

10_30_040_ Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	298,981	-	-	298,981	4,864	13,151	26,616	100,399	-	145,030	-	145,030	-	153,951
	TOTAL PROGRAM EXPENSE	298,981	-	-	298,981	4,864	13,151	26,616	100,399	-	145,030	-	145,030	-	153,951

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

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	3,704,531	-	-	3,704,531	390,111	575,733	678,369	921,951	-	2,566,164	-	2,566,164	-	1,138,367
900_00	DISTRIBUTED ADMINISTRATION	85,529	-	-	85,529	1,350	2,791	6,451	22,930	-	33,521	-	33,521	-	52,008
	TOTAL PROGRAM EXPENSE	3,790,060	-	-	3,790,060	391,461	578,524	684,820	944,881	-	2,599,685	-	2,599,685	-	1,190,375

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Los Angeles

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	3,306	-	3,306	-	3,306	-	(3,306)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	3,306	-	3,306	-	3,306	-	(3,306)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	(3,306)	-	(3,306)	-	3,306	
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	3,306	-	3,306	-	3,306	-	(3,306)

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	204,500	-	-	204,500	144,325	36,514	1,651	5,420	-	187,910	-	187,910	-	16,590
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	498,108	-	-	498,108	144,325	36,514	1,651	5,420	-	187,910	-	187,910	-	310,198
900_00	DISTRIBUTED ADMINISTRATION	(498,108)	-	-	(498,108)	-	-	-	-	-	(187,910)	-	(187,910)	-	(310,198)
	TOTAL PROGRAM EXPENSE	0	-	-	0	144,325	36,514	1,651	5,420	-	187,910	-	187,910	-	(187,910)

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

Superior Court - Los Angeles

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	590,000	-	-	590,000	-	-	510,000	57,235	-	567,235	-	567,235	-	22,765
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	590,000	-	-	590,000	-	-	510,000	57,235	-	567,235	-	567,235	-	22,765
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	875	-	875	-	875	-	(875)
428_00	Information Technology Services	-	-	-	-	-	-	-	413,372	-	413,372	-	413,372	-	(413,372)

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

Superior Court - Los Angeles

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	534,162	-	534,162	-	534,162	-	(534,162)
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	948,409	-	948,409	-	948,409	-	(948,409)
432_00	IT Maintenance	-	-	-	-	-	-	3,150	128,465	-	131,615	-	131,615	-	(131,615)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	508,260	-	508,260	-	508,260	-	(508,260)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	639,061	-	639,061	-	639,061	-	(639,061)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	15,475	-	15,475	-	15,475	-	(15,475)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	681	-	681	-	681	-	(681)
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	3,150	1,291,941	-	1,295,091	-	1,295,091	-	(1,295,091)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	324,847	360,529	-	685,375	-	685,375	-	(685,375)
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	324,847	360,529	-	685,375	-	685,375	-	(685,375)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	10,481,201	-	-	10,481,201	-	-	837,997	3,129,102	-	3,967,099	-	3,967,099	-	6,514,102
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	10,481,201	-	-	10,481,201	129,151	544,184	1,178,955	4,116,886	-	5,969,177	-	5,969,177	-	4,512,024
900_00	DISTRIBUTED ADMINISTRATION	(10,481,201)	-	-	(10,481,201)	-	-	-	-	-	(5,969,177)	-	(5,969,177)	-	(4,512,024)
	TOTAL PROGRAM EXPENSE	-	-	-	-	129,151	544,184	1,178,955	4,116,886	-	5,969,177	-	5,969,177	-	(5,969,177)

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136

150

QFS2007

121

135

QFS2007

151

155

C190000	001_01	5621.00	5222.12	5193.40	5249.99	5267.65
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