

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Los Angeles  
 County Number  
 (for AOC Use): C190000  
 Court Contact: Christopher M. Anderson  
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Fiscal Year: FY 2008-2009  
 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 |
| <b>FINANCING SOURCES</b>                |                    |                    |                     |                    |                   |                     |
| Adjusted Beginning Balance              | 86,372,898         | 86,504,949         | 86,504,949          | 56,863,865         | 56,863,865        | 56,863,865          |
| Financing Sources                       | 822,692,259        | 817,715,166        | 836,188,109         | 45,349,657         | 25,560,962        | 25,637,024          |
| <b>TOTAL BB &amp; FINANCING SOURCES</b> | <b>909,065,157</b> | <b>904,220,115</b> | <b>922,693,058</b>  | <b>102,213,522</b> | <b>82,424,827</b> | <b>82,500,889</b>   |

|                                 | Revised Budget | Actual      | Actual, Accruals and Encumbrances | Revised Budget | Actual     | Actual, Accruals and Encumbrances |
|---------------------------------|----------------|-------------|-----------------------------------|----------------|------------|-----------------------------------|
| <b>USE OF FINANCING SOURCES</b> |                |             |                                   |                |            |                                   |
| Expenditures                    | 888,812,339    | 843,374,531 | 843,374,531                       | 33,694,018     | 27,987,705 | 27,987,705                        |

|                                 |                   |                   |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund Balance</b>             | <b>20,252,818</b> | <b>60,845,584</b> | <b>79,318,526</b> | <b>68,519,504</b> | <b>54,437,122</b> | <b>54,513,184</b> |
| <b>Fund Balance Designation</b> |                   |                   |                   |                   |                   |                   |
| Restricted - Contractual        | 1,187,337         | 12,798,503        | 12,798,503        | -                 | -                 | -                 |
| Restricted - Statutory          | -                 | 37,455,000        | 37,455,000        | 11,453,650        | 10,733,504        | 10,733,504        |
| Unrestricted - Designated       | 19,065,481        | 29,065,023        | 29,065,023        | 57,065,854        | 43,779,680        | 43,779,680        |
| Unrestricted - Undesignated     | 0                 | -                 | -                 | 0                 | -                 | -                 |
| <b>TOTAL</b>                    | <b>20,252,818</b> | <b>79,318,526</b> | <b>79,318,526</b> | <b>68,519,504</b> | <b>54,513,184</b> | <b>54,513,184</b> |

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

Footnotes

Superior Court - Los Angeles

|     |   |
|-----|---|
|     | <b>Indicate current quarter</b>   |
| 1.  | <b>Quarter 1</b>  |
|     | Quarter 1 expenses for salaries and employee benefits reflect two months of paid salaries. As budgeted, average values for one month Salaries & Employee Benefits are approximately \$51.0 million. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately \$51.0 million of the positive fund balance is affected by the timing of payment of Salaries & Employee Benefits     |
| 2.  | County departments providing services to the Court (including Security services) did not submit billings until the end of the first quarter. Further, since the State Budget for FY 2008-09 was not approved until September 23, Court expenses were confined to mandatory expenditures. Approximately \$24.9 million of the positive fund balance is caused by delay in County transitory billings from County Security, and Services & Supplies expenditures.       |
| 3.  | Due to delay in approval of the State Budget, the total adjusted beginning balance decreased by \$10.2 million in uncollected prior year revenues. The monies distributed to the Court were limited to Salaries & Employee Benefits for Court Employees and excluded Salaries & Employee Benefits for judges reimbursements and AOC Grants reimbursements.  |
| 4.  | Budgetary revisions were made in Non-Trial Court Trust Fund revenue due to additional expenditures that were included in Schedule 1, but corresponding matching revenue was not included.   |
| 5.  | The Court has reported \$490,313 as Local Non Fee Revenue, General Ledger account #822000, in Financing Sources (2) to account for the Quarter 1 Salaries & Employee Benefits 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 Quarterly Financial Statements.   |
| 6.  |   |
| 7.  | <b>Quarter 2</b>  |
| 8.  | Quarter 2 expenses for salaries and employee benefits reflect five months of paid salaries. As budgeted, average values for one month Salaries & Employee Benefits are approximately \$51.0 million. A difference is expected based upon the timing of accounting and reporting and will be resolved in the fourth quarter reporting. Approximately \$51.0 million of the positive fund balance is affected by the timing of payment of Salaries & Employee Benefits  |
| 9.  | The Court has reported \$737,380 as Local Non Fee Revenue, General Ledger account #822000, in Financing Sources (2) to account for the Quarter 2 Salaries & Employee Benefits 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 Quarterly Financial Statements.   |
| 10. | Quarter 2 operating expenses for Security reflect five 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.   |
| 11. | County provided services for Quarter 2 reflect three months of billings. Approximately \$34.1 million of the positive balance is delayed payments due to billings in transit.   |
| 12. | Total Adjusted Beginning Balance decreased by \$1.03 million in uncollected prior year revenue  |
|     | <b>Quarter 3</b>  |
| 13. | Quarter 3 expenses for salaries and employee benefits reflect eight months of paid salaries. As budgeted, average values for one month Salaries & Employee Benefits are approximately \$51.0 million. A difference is expected based upon the timing of accounting and reporting and will be resolved in the fourth quarter reporting. Approximately \$51.0 million of the positive fund balance is affected by the timing of payment of Salaries & Employee Benefits |
| 14. | Quarter 3 operating expenses for Security reflect eight 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.  |
| 15. | County provided services for Quarter 3 reflect six months of billings. Approximately \$27.6 million of the positive balance is delayed payments due to billings in transit.   |
| 16. | The Court has reported \$787,992 as Local Non Fee Revenue, General Ledger account #822000, in Financing Sources (2) to account for the Quarter 3 Salaries & Employee Benefits 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 Quarterly Financial Statements.   |
| 17. | Total Adjusted Beginning Balance increased by \$43,437 in excess of prior year revenue accrual.   |
|     | <b>Quarter 4</b>  |
| 18. | The Court has reported \$1,079,181 as Local Non Fee Revenue, General Ledger account #822000, in Financing Sources (2) to account for the Quarter 4 Salaries & Employee Benefits 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 Quarterly Financial Statements.   |
| 19. | Total Adjusted Beginning Balance increased by \$114,794 in excess of prior year revenue accrual.  |
| 20. | Court Reporters Transcript (UC5) \$1.8 million transferred to Trust in FY 2008-09 to comply with the AOC audit  |
|     | <b>Quarter 4 Revision</b>   |
| 21. | When the C19QFS4 was submitted in 9/10/09, Operating Transfers In and Operating Transfers Out was inputted in Financing Sources(2). These entries created a "zero" net balance. With the C19QFS rev, Operating Transfers In was inputted in Financing Sources (1) and Operating Transfers Out in Financing Sources (2).   |
| 22. | North and North West Districts received \$208,281.83 for Custodial Reimbursement in NTCTF Financing Sources; but, no equivalent charged expenditure. To match Financing Sources, an equivalent amount of \$208,281.83 of expenditure was transferred from TCTF Business & Facilities Janitorial Services to NTCTF Business & Facilities Janitorial Services.  |
| 23. | Interest Income G/L account#825000 in NTCTF was transferred to TCTF using the Remaining Daily Cash Balance between TCTF and NTCTF as of certain period of time. This will reflect higher interest income in TCTF than NTCTF   |
|     |   |
|     |   |
|     |   |



**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Los Angeles  
 Quarter 4

| Fund Condition Statement                    | Trial Court Trust Fund        |                           |  |   |                                    | Non-Trial Court Trust Fund        |                               |  |   |  |
|---|-------------------------------|---------------------------|--|---|------------------------------------|-----------------------------------|-------------------------------|--|---|--|
|   | FY 08-09                      | FY 08-09                  | FY 08-09                               | FY 08-09  | FY 08-09                           | FY 08-09                          | FY 08-09                      | FY 08-09                                   | FY 08-09  | FY 08-09                               |
|   | TCTF Revised Budget<br>Col. A | TCTF Actual YTD<br>Col. B | TCTF Actual and Accruals YTD<br>Col. C | TCTF Actual, Accruals, and Encumbrances YTD<br>Col. D | TCTF VARIANCE (Col. A-D)<br>Col. E | Non-TCTF Revised Budget<br>Col. F | Non-TCTF Actual YTD<br>Col. G | Non-TCTF Actual and Accruals YTD<br>Col. H | Non-TCTF Actual, Accruals, and Encumbrances YTD<br>Col. I | Non-TCTF VARIANCE (Col. F-I)<br>Col. J |
| <b>Financing Sources</b>                    |                               |                           |  |   |                                    |                                   |                               |  |   |  |
| Total Adjusted Beginning Balance            | 86,372,898                    | 86,504,949                | 86,504,949                             | 86,504,949  | (132,051)                          | 56,863,865                        | 56,863,865                    | 56,863,865                                 | 56,863,865  | -                                      |
| <b>Current Year Financing Sources</b>       |                               |                           |  |   |                                    |                                   |                               |  |   |  |
| Total Revenue                               | 678,991,160                   | 683,528,866               | 688,886,107                            | 688,886,107   | (9,894,947)                        | 33,684,400                        | 31,030,557                    | 31,106,619                                 | 31,106,619  | 2,577,781                              |
| Total Reimbursements                        | 143,701,099                   | 119,049,952               | 132,165,654                            | 132,165,654   | 11,535,445                         | 11,665,257                        | 9,666,753                     | 9,666,753                                  | 9,666,753   | 1,998,504                              |
| Total Interfund Transfers                   | -                             | 15,136,348                | 15,136,348                             | 15,136,348  | (15,136,348)                       | -                                 | (15,136,348)                  | (15,136,348)                               | (15,136,348)  | 15,136,348                             |
| <b>Total Current Year Financing Sources</b> | <b>822,692,259</b>            | <b>817,715,166</b>        | <b>836,188,109</b>                     | <b>836,188,109</b>                                    | <b>(13,495,850)</b>                | <b>45,349,657</b>                 | <b>25,560,962</b>             | <b>25,637,024</b>                          | <b>25,637,024</b>   | <b>19,712,633</b>                      |
| <b>Total Financing Sources</b>              | <b>909,065,157</b>            | <b>904,220,115</b>        | <b>922,693,058</b>                     | <b>922,693,058</b>                                    | <b>(13,627,901)</b>                | <b>102,213,522</b>                | <b>82,424,827</b>             | <b>82,500,889</b>                          | <b>82,500,889</b>   | <b>19,712,633</b>                      |
| <b>Expenditures</b>                         |                               |                           |  |   |                                    |                                   |                               |  |   |  |
| Total Personal Services                     | 594,126,854                   | 572,607,260               | 572,607,260                            | 572,607,260   | 21,519,594                         | 18,775,503                        | 18,538,098                    | 18,538,098                                 | 18,538,098  | 237,405                                |
| Total Operating Expenses & Equipment        | 287,037,561                   | 264,016,492               | 264,016,492                            | 264,016,492   | 23,021,069                         | 13,198,515                        | 8,058,561                     | 8,058,561                                  | 8,058,561   | 5,139,954                              |
| Total Special Items of Expense              | 7,647,924                     | 6,750,779                 | 6,750,779                              | 6,750,779   | 897,145                            | 1,720,000                         | 1,391,047                     | 1,391,047                                  | 1,391,047   | 328,953                                |
| Internal Cost Recovery                      | -                             | -                         | -                                      | -   | -                                  | -                                 | -                             | -  | -   | -                                      |
| <b>Total Expenditures</b>                   | <b>888,812,339</b>            | <b>843,374,531</b>        | <b>843,374,531</b>                     | <b>843,374,531</b>                                    | <b>45,437,808</b>                  | <b>33,694,018</b>                 | <b>27,987,705</b>             | <b>27,987,705</b>                          | <b>27,987,705</b>   | <b>5,706,312</b>                       |
| <b>FUND BALANCE</b>                         | <b>20,252,818</b>             | <b>60,845,584</b>         | <b>79,318,526</b>                      | <b>79,318,526</b>                                     | <b>(59,065,709)</b>                | <b>68,519,504</b>                 | <b>54,437,122</b>             | <b>54,513,184</b>                          | <b>54,513,184</b>   | <b>14,006,320</b>                      |
| <b>FUND BALANCE DESIGNATION</b>             |                               |                           |  |   |                                    |                                   |                               |  |   |  |
| RESTRICTED - CONTRACTUAL                    | 1,187,337                     | 12,798,503                | 12,798,503                             | 12,798,503  | (11,611,166)                       | -                                 | -                             | -  | -   | -                                      |
| RESTRICTED - STATUTORY                      | -                             | 37,455,000                | 37,455,000                             | 37,455,000  | (37,455,000)                       | 11,453,650                        | 10,733,504                    | 10,733,504                                 | 10,733,504  | 720,146                                |
| UNRESTRICTED - DESIGNATED                   | 19,065,481                    | 29,065,023                | 29,065,023                             | 29,065,023  | (9,999,543)                        | 57,065,854                        | 43,779,680                    | 43,779,680                                 | 43,779,680  | 13,286,174                             |
| UNRESTRICTED - UNDESIGNATED                 | 0                             | -                         | -                                      | -   | 0                                  | 0                                 | -                             | -  | -   | 0                                      |

**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                         | 5,355.18         | 5,338.17    | 5,361.75    | 5,359.82    |

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

| Account | Description                                 | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Revenues<br>Col. I | FY 08-09<br>TCTF<br>Revenue<br>Accruals<br>Col. J | FY 08-09<br>TCTF<br>Total Revenue<br>(Col. I+J)<br>Col. K | FY 08-09<br>TCTF<br>Column<br>Not Used<br>Col. L | FY 08-09<br>TCTF<br>Rev (Over)/<br>Under Bldg.<br>Col. M |
|---------|---|--|---|---|---|--|--|--|--|---|---|---|--|--|
|         | <b>Total Adjusted Beginning Balance</b>     |  |   |   |   |  |  |  |  |   |   |   |  |  |
|         | Beginning Balance                           | 86,372,898                                       | -   | -   | 86,372,898                                      | -  | -  | -  | -  | -   | -   | -   | -  | 86,372,898   |
| 899910  | Prior Year Revenue Adjustment               | -  | -   | -   | -   | (10,097,838)                                 | 9,065,172                                    | 1,076,104                                    | 71,356                                       | 114,793   | -   | 114,793   | -  | (114,793)  |
| 999910  | Prior Year Expenditure Adjustment           | -  | -   | -   | -   | -  | -  | -  | 17,257                                       | 17,257  | -   | 17,257  | -  | (17,257)   |
|         | <b>Current Year Revenue</b>                 |  |   |   |   |  |  |  |  |   |   |   |  |  |
| 812100  | Program 45.10 - Operations                  | 677,956,681                                      | -   | -   | 677,956,681                                     | 107,217,963                                  | 230,976,838                                  | 170,639,441                                  | 171,716,075                                  | 680,550,317                                     | 5,323,961   | 685,874,278   | -  | (7,917,597)  |
| 816000  | Other State Receipts                        | 511,479  | -   | -   | 511,479   | -  | -  | -  | 105,083                                      | 105,083   | 32,000  | 137,083   | -  | 374,396  |
| 821000  | Local Fee Revenue                           | 2,000  | -   | -   | 2,000   | -  | -  | -  | -  | -   | -   | -   | -  | 2,000  |
| 821200  | Enhanced Collections                        | -  | -   | -   | -   | -  | -  | -  | -  | -   | -   | -   | -  | -  |
| 822000  | Local Non-fees revenue                      | -  | -   | -   | -   | -  | -  | 4,407  | -  | 4,407   | -   | 4,407   | -  | (4,407)  |
| 823000  | Other                                       | -  | -   | -   | -   | -  | -  | 5,885  | -  | 5,885   | -   | 5,885   | -  | (5,885)  |
| 825000  | Interest Income                             | 521,000  | -   | -   | 521,000   | 3,293  | 114,746                                      | 484,142                                      | 2,260,992                                    | 2,863,174                                       | 1,280   | 2,864,454   | -  | (2,343,454)  |
| 826000  | Investment Income                           | -  | -   | -   | -   | -  | -  | -  | -  | -   | -   | -   | -  | -  |
|         | <b>Total Revenue</b>                        | <b>678,991,160</b>                               | <b>-</b>  | <b>-</b>  | <b>678,991,160</b>                              | <b>107,221,256</b>                           | <b>231,091,585</b>                           | <b>171,133,875</b>                           | <b>174,082,150</b>                           | <b>683,528,866</b>                              | <b>5,357,241</b>                                  | <b>688,886,107</b>  | <b>-</b>   | <b>(9,894,947)</b>                                       |
|         | <b>Current Year Reimbursements</b>          |  |   |   |   |  |  |  |  |   |   |   |  |  |
| 831000  | General Fund - MOU                          | 500,000  | -   | -   | 500,000   | -  | 135,186                                      | -  | 129,780                                      | 264,966   | 280,675   | 545,641   | -  | (45,641)   |
| 832000  | Program 45.10 - MOU                         | 6,200,000  | -   | -   | 6,200,000                                       | -  | 2,898,840                                    | 1,430,094                                    | 1,311,442                                    | 5,640,377                                       | 71,850  | 5,712,227   | -  | 487,773  |
| 833000  | Program 45.25 - Operations                  | 85,300,000                                       | -   | -   | 85,300,000                                      | 18,112,743                                   | 14,434,845                                   | 21,790,143                                   | 20,332,441                                   | 74,670,172                                      | 5,071,159   | 79,741,331  | -  | 5,558,669  |
| 834000  | Program 45.45 - Operations                  | 37,461,000                                       | -   | -   | 37,461,000                                      | 1,125,000                                    | 16,207,483                                   | 8,023,735                                    | 5,751,100                                    | 31,107,318                                      | 391,264   | 31,498,582  | -  | 5,962,418  |
| 835000  | Program 45.55 - Operations                  | -  | -   | -   | -   | -  | -  | -  | -  | -   | -   | -   | -  | -  |
| 836000  | Modernization Fund                          | 2,192,666  | -   | -   | 2,192,666                                       | -  | -  | -  | -  | -   | -   | -   | -  | 2,192,666  |
| 837000  | Improvement Fund                            | -  | -   | -   | -   | -  | -  | -  | -  | -   | -   | -   | -  | -  |
| 838000  | State Grants                                | 12,047,433                                       | -   | -   | 12,047,433                                      | 741,565                                      | 61,140                                       | 2,073,139                                    | 4,491,276                                    | 7,367,120                                       | 7,300,753   | 14,667,873  | -  | (2,620,440)  |
| 839000  | Non-State Grants                            | -  | -   | -   | -   | -  | -  | -  | -  | -   | -   | -   | -  | -  |
| 840000  | County Program - Restricted Funds           | -  | -   | -   | -   | -  | -  | -  | -  | -   | -   | -   | -  | -  |
| 850000  | Reimbursements Between Courts               | -  | -   | -   | -   | -  | -  | -  | -  | -   | -   | -   | -  | -  |
| 860000  | Reimbursements - Other                      | -  | -   | -   | -   | -  | -  | 108,352                                      | (108,352)                                    | 0   | -   | 0   | -  | (0)  |
|         | <b>Total Reimbursements</b>                 | <b>143,701,099</b>                               | <b>-</b>  | <b>-</b>  | <b>143,701,099</b>                              | <b>19,979,308</b>                            | <b>33,737,494</b>                            | <b>33,425,463</b>                            | <b>31,907,688</b>                            | <b>119,049,952</b>                              | <b>13,115,702</b>                                 | <b>132,165,654</b>  | <b>-</b>   | <b>11,535,445</b>  |
|         | <b>Interfund Transfers</b>                  |  |   |   |   |  |  |  |  |   |   |   |  |  |
| 701100  | Interfund Transfer In                       | -  | -   | -   | -   | -  | -  | -  | 15,136,348                                   | 15,136,348                                      | -   | 15,136,348  | -  | (15,136,348)   |
| 701200  | Interfund Transfer Out                      | -  | -   | -   | -   | -  | -  | -  | -  | -   | -   | -   | -  | -  |
|         | <b>Total Interfund Transfers</b>            | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                     | <b>-</b>                                     | <b>-</b>                                     | <b>15,136,348</b>                            | <b>15,136,348</b>                               | <b>-</b>  | <b>15,136,348</b>   | <b>-</b>   | <b>(15,136,348)</b>                                      |
|         | <b>Total Current Year Financing Sources</b> | <b>822,692,259</b>                               | <b>-</b>  | <b>-</b>  | <b>822,692,259</b>                              | <b>127,200,564</b>                           | <b>264,829,078</b>                           | <b>204,559,338</b>                           | <b>221,126,186</b>                           | <b>817,715,166</b>                              | <b>18,472,943</b>                                 | <b>836,188,109</b>  | <b>-</b>   | <b>(13,495,850)</b>                                      |



**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

| Account #     | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumb.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|--|--|
| 935800        | Other Facility Costs - Services  |  |   |   |   | 141,458                                      | (133,696)                                    | 4,240  | 5,215  | 17,218   | -  | 17,218   | -  | -  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  | <b>6,468,981</b>                                 | <b>-</b>  | <b>-</b>  | <b>6,468,981</b>                                | <b>311,456</b>                               | <b>977,928</b>                               | <b>1,047,587</b>                             | <b>1,994,133</b>                             | <b>4,331,104</b>                               | <b>-</b>   | <b>4,331,104</b>                                   | <b>-</b>   | <b>2,137,876</b>                                   |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                     | <b>-</b>                                     | <b>-</b>                                     | <b>-</b>                                     | <b>-</b>                                       | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  | 10,833                                       | 10,833   | -  | 10,833   | -  | -  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   | 58,517                                       | 138,464                                      | 76,496                                       | (41,297)                                     | 232,179  | -  | 232,179  | -  | -  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   | -  | 542,737                                      | 393,961                                      | 2,068,730                                    | 3,005,428                                      | -  | 3,005,428  | -  | -  |
| 938500        | Court Interpreter Services   |  |   |   |   | 1,025,975                                    | 958,492                                      | 901,975                                      | 973,306                                      | 3,859,748                                      | -  | 3,859,748  | -  | -  |
| 938600        | Court Reporter Services  |  |   |   |   | -  | 40,950                                       | 18,750                                       | 23,325                                       | 83,025   | -  | 83,025   | -  | -  |
| 938700        | Court Transcripts  |  |   |   |   | 2,280,002                                    | 2,275,354                                    | 2,204,718                                    | 2,903,828                                    | 9,663,902                                      | -  | 9,663,902  | -  | -  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938900        | Investigative Services   |  |   |   |   | 16,499                                       | 13,104                                       | 34,572                                       | 22,865                                       | 87,040   | -  | 87,040   | -  | -  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   | 366,914                                      | 316,765                                      | 422,482                                      | 334,265                                      | 1,440,426                                      | -  | 1,440,426  | -  | -  |
| 939100        | Mediators/Arbitrators  |  |   |   |   | 10,238                                       | 14,425                                       | 13,050                                       | 13,950                                       | 51,663   | -  | 51,663   | -  | -  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939400        | Legal  |  |   |   |   | 40,174                                       | 138,514                                      | (617)  | 349,763                                      | 527,933  | -  | 527,933  | -  | -  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | <b>20,710,098</b>                                | <b>-</b>  | <b>-</b>  | <b>20,710,098</b>                               | <b>3,798,318</b>                             | <b>4,438,805</b>                             | <b>4,065,486</b>                             | <b>6,659,568</b>                             | <b>18,962,177</b>                              | <b>-</b>   | <b>18,962,177</b>                                  | <b>-</b>   | <b>1,747,921</b>                                   |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 941100        | Sheriff  |  |   |   |   |  |  | 136,056                                      | 112,960                                      | 247,697  | -  | 496,713  | -  | 496,713  |
| 942100        | County-Provided Services   |  |   |   |   | 52,104                                       | 9,326,246                                    | 7,143,795                                    | 14,033,713                                   | 30,555,858                                     | -  | 30,555,858   | -  | -  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> | <b>36,942,770</b>                                | <b>-</b>  | <b>-</b>  | <b>36,942,770</b>                               | <b>52,104</b>                                | <b>9,462,302</b>                             | <b>7,256,755</b>                             | <b>14,281,410</b>                            | <b>31,052,571</b>                              | <b>-</b>   | <b>31,052,571</b>                                  | <b>-</b>   | <b>5,890,200</b>                                   |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943200        | IT Maintenance   |  |   |   |   | 421,581                                      | 392,811                                      | 1,139,746                                    | 1,701,719                                    | 3,655,858                                      | -  | 3,655,858  | -  | -  |
| 943300        | IT Commercial Contract   |  |   |   |   | 401,554                                      | 521,492                                      | 747,467                                      | 3,213,332                                    | 4,883,846                                      | -  | 4,883,846  | -  | -  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   | 60,729                                       | 141,756                                      | 247,509                                      | 618,769                                      | 1,068,763                                      | -  | 1,068,763  | -  | -  |
| 943700        | IT Other   |  |   |   |   |  | 875  | 23,861                                       | (1,364)                                      | 23,172   | -  | 23,172   | -  | -  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 | <b>12,504,924</b>                                | <b>-</b>  | <b>-</b>  | <b>12,504,924</b>                               | <b>883,865</b>                               | <b>1,056,935</b>                             | <b>2,158,383</b>                             | <b>5,532,456</b>                             | <b>9,631,639</b>                               | <b>-</b>   | <b>9,631,639</b>                                   | <b>-</b>   | <b>2,873,286</b>                                   |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 945200        | Major Equipment  |  |   |   |   | 113,794                                      | 238,007                                      | -  | 666,493                                      | 1,018,295                                      | -  | 1,018,295  | -  | -  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | <b>619,000</b>                                   | <b>-</b>  | <b>-</b>  | <b>619,000</b>                                  | <b>113,794</b>                               | <b>238,007</b>                               | <b>-</b>                                     | <b>666,493</b>                               | <b>1,018,295</b>                               | <b>-</b>   | <b>1,018,295</b>                                   | <b>-</b>   | <b>(399,295)</b>                                   |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952000        | Uniform Allowance  |  |   |   |   | 3,502  | 1,683  | 17,930                                       | 25,309                                       | 48,425   | -  | 48,425   | -  | -  |
| 952300        | Vehicle Operations   |  |   |   |   | 19,816                                       | 26,793                                       | 21,311                                       | 35,608                                       | 103,528  | -  | 103,528  | -  | -  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 | <b>264,412</b>                                   | <b>-</b>  | <b>-</b>  | <b>264,412</b>                                  | <b>23,318</b>                                | <b>28,476</b>                                | <b>39,241</b>                                | <b>60,917</b>                                | <b>151,953</b>                                 | <b>-</b>   | <b>151,953</b>                                     | <b>-</b>   | <b>112,459</b>                                     |
|               | <b>Total OE&amp;E</b>  | <b>287,037,561</b>                               | <b>-</b>  | <b>-</b>  | <b>287,037,561</b>                              | <b>8,535,591</b>                             | <b>93,654,810</b>                            | <b>63,696,938</b>                            | <b>98,129,153</b>                            | <b>264,016,492</b>                             | <b>-</b>   | <b>264,016,492</b>                                 | <b>-</b>   | <b>23,021,069</b>                                  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 965100        | Juror Costs  |  |   |   |   | 1430695.05                                   | 1,392,880.77                                 | 1,376,638.64                                 | 1,512,012.00                                 | 5,712,226.46                                   | -  | 5,712,226.46                                       | -  | -  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  | <b>5,000,000</b>                                 | <b>-</b>  | <b>-</b>  | <b>5,000,000</b>                                | <b>1,430,695</b>                             | <b>1,392,881</b>                             | <b>1,376,639</b>                             | <b>1,512,012</b>                             | <b>5,712,226</b>                               | <b>-</b>   | <b>5,712,226</b>                                   | <b>-</b>   | <b>(712,226)</b>                                   |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 971000        | Other Special items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  | 1,020,000.00                                 | 18,553.00                                    | 1,038,553.00                                   | -  | 1,038,553.00                                       | -  | -  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>972000</b> | <b>Other Subtotal</b>  | <b>2,647,924</b>                                 | <b>-</b>  | <b>-</b>  | <b>2,647,924</b>                                | <b>-</b>                                     | <b>-</b>                                     | <b>1,020,000</b>                             | <b>18,553</b>                                | <b>1,038,553</b>                               | <b>-</b>   | <b>1,038,553</b>                                   | <b>-</b>   | <b>1,609,371</b>                                   |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                     | <b>-</b>                                     | <b>-</b>                                     | <b>-</b>                                     | <b>-</b>                                       | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   |
|               | <b>Total Special Items of Expense</b>                                  | <b>7,647,924</b>                                 | <b>-</b>  | <b>-</b>  | <b>7,647,924</b>                                | <b>1,430,695</b>                             | <b>1,392,881</b>                             | <b>2,396,639</b>                             | <b>1,530,565</b>                             | <b>6,750,779</b>                               | <b>-</b>   | <b>6,750,779</b>                                   | <b>-</b>   | <b>897,145</b>                                     |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | <b>Total Expense</b>   | <b>888,812,339</b>                               | <b>-</b>  | <b>-</b>  | <b>888,812,339</b>                              | <b>117,186,419</b>                           | <b>235,543,067</b>                           | <b>206,724,380</b>                           | <b>283,920,666</b>                           | <b>843,374,531</b>                             | <b>-</b>   | <b>843,374,531</b>                                 | <b>-</b>   | <b>54,684,301</b>                                  |

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
 [Trial Court Trust Fund]  
 FY 2008-09

Superior Court - Los Angeles

**Fund Balance Designation**

| Restricted Fund Balance                                     | FY 08-09<br>TCTF<br>Baseline<br>Budget | FY 08-09 TCTF<br>Budget<br>Revisions | FY 08-09<br>TCTF<br>Revised<br>Budget | FY 08-09<br>TCTF<br>Actual |
|---|--|--------------------------------------|---------------------------------------|----------------------------|
| Contractual   | Col. A                                 | Col. B                               | Col. C                                | Col. D                     |
| Miscellaneous Court Grants (T6A)                            | 1,663,337                              | (476,000)                            | 1,187,337                             | 929,503                    |
| FY 09-10 Commitments - General Court Operations             |  |                                      | -                                     | 11,869,000                 |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
| <b>9310 - Subtotal, Contractual Fund Balance</b>            | 1,663,337                              | (476,000)                            | 1,187,337                             | 12,798,503                 |
| Statutory   | Col. A                                 | Col. B                               | Col. C                                | Col. D                     |
| State Audit Under Payment Liability                         |  |                                      | -                                     | 660,000                    |
| One-Time Bridge Funding to Address State Funding Reductions |  |                                      | -                                     | 36,795,000                 |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
|   |  |                                      | -                                     | -                          |
| <b>9320 - Subtotal, Statutory Fund Balance</b>              | -                                      | -                                    | -                                     | 37,455,000                 |



**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Los Angeles**

| Unrestricted Fund Balance                         |  | FY 08-09<br>TCTF<br>Baseline<br>Budget | FY 08-09 TCTF<br>Budget<br>Revisions | FY 08-09<br>TCTF<br>Revised<br>Budget | FY 08-09<br>TCTF Actual |
|---|--|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list)  | Provide detailed description                       | Col. A                                 | Col. B                               | Col. C                                | Col. D                  |
| Operating and Emergency                           | Minimum requirement                                | 10,495,543                             |                                      | 10,495,543                            | 25,743,000              |
| Security  | Future Bridge Financing Services                   | 8,093,938                              | 476,000                              | 8,569,938                             | -                       |
| Other   | Bridge Funding to Address State Funding Reductions |  |                                      | -                                     | 3,322,023               |
| Select Category from list below (click cell)      |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
|   |  |  |                                      | -                                     | -                       |
| <b>9410 - Subtotal, Designated Fund Balance</b>   |  | <b>18,589,481</b>                      | <b>476,000</b>                       | <b>19,065,481</b>                     | <b>29,065,023</b>       |
| <b>9420 - Subtotal, Undesignated Fund Balance</b> |  | <b>0</b>                               |                                      | <b>0</b>                              | <b>-</b>                |
| <b>Total Designation of Fund Balance</b>          |  | <b>20,252,818</b>                      |                                      | <b>20,252,818</b>                     | <b>79,318,526</b>       |

**Fund Balance Designation Notes**

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

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

Please enter notes here.

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

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                              | 909,065,157            | 909,065,157          | -                    |                              | 104,553,022                | 102,213,522              | -                        |                              |
| 10 . 10 . 000 . 000 | Judges and Courtroom Support                   | 287,416,127            | -                    | -                    | 0%                           | 11,617,264                 | -                        | -                        | 0%                           |
| 10 . 20 . 010 . 010 | Traffic & Other Infractions                    | 32,071,203             | -                    | -                    | 0%                           | 4,324,459                  | -                        | -                        | 0%                           |
| 10 . 20 . 010 . 020 | Other Criminal Cases                           | 39,901,648             | -                    | -                    | 0%                           | 1,424,430                  | -                        | -                        | 0%                           |
| 10 . 20 . 020 . 000 | Civil  | 35,857,957             | -                    | -                    | 0%                           | 658,062                    | -                        | -                        | 0%                           |
| 10 . 20 . 030 . 010 | Families and Children Services                 | 28,259,141             | -                    | -                    | 0%                           | 1,575,918                  | -                        | -                        | 0%                           |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 11,360,530             | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services                   | 6,881,078              | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services                  | 6,471,868              | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 10 . 30 . 010 . 000 | Other Support Operations                       | 44,947,685             | -                    | -                    | 0%                           | 113,755                    | -                        | -                        | 0%                           |
| 10 . 30 . 020 . 000 | Court Interpreters                             | 33,728,823             | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 10 . 30 . 030 . 000 | Jury Services                                  | 22,951,260             | 22,951,260           | -                    | 0%                           | 1,720,000                  | -                        | -                        | 0%                           |
| 10 . 30 . 040 . 000 | Security                                       | 171,905,862            | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 20 . 10 . 010 . 000 | Enhanced Collections                           | -                      | -                    | -                    | 0%                           | 3,739,357                  | -                        | -                        | 0%                           |
| 20 . 10 . 020 . 000 | Other Non-Court Operations                     | -                      | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 90 . 10 . 000 . 000 | Executive Office                               | 69,359,155             | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 90 . 20 . 000 . 000 | Fiscal Services                                | 8,059,673              | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 90 . 30 . 000 . 000 | Human Resources                                | 6,391,214              | -                    | -                    | 0%                           | -                          | -                        | -                        | 0%                           |
| 90 . 40 . 000 . 000 | Business & Facilities Services                 | 19,886,713             | -                    | -                    | 0%                           | 256,063                    | -                        | -                        | 0%                           |
| 90 . 50 . 000 . 000 | Information Technology                         | 63,362,403             | -                    | -                    | 0%                           | 8,264,710                  | -                        | -                        | 0%                           |
|                     | <b>PECT, Subtotal</b>                          | <b>888,812,339</b>     | <b>22,951,260</b>    | <b>-</b>             |                              | <b>33,694,018</b>          | <b>-</b>                 | <b>-</b>                 |                              |

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

Quarter 4

| P . E . C . T       | PECT Name                                      | FY 08-09<br>TCTF Baseline<br>Budget | % of<br>Total<br>Baseline<br>Budget | FY 08-09<br>TCTF Revised<br>Budget | % of<br>Total<br>Revised<br>Budget | FY 08-09<br>TCTF<br>Expenditures,<br>Accruals, and<br>Encumbrances<br>To-Date | % of Total<br>Expenditures,<br>Accruals, and<br>Encumbrances<br>To-Date |
|---------------------|--|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support                   | 287,416,127                         | 32%                                 | 287,416,127                        | 32%                                | 289,898,117   | 34%   |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up                   | 107,830,808                         | 12%                                 | 160,803,425                        | 18%                                | 101,896,041   | 12%   |
| 10 - 20 - 010 - 000 | Criminal - Roll Up                             | 71,972,851                          | 8%                                  | 71,972,851                         | 8%                                 | 68,281,789  | 8%  |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions                    | 32,071,203                          | 4%                                  | 32,071,203                         | 4%                                 | 31,199,227  | 4%  |
| 10 . 20 . 010 . 020 | Other Criminal Cases                           | 39,901,648                          | 4%                                  | 39,901,648                         | 4%                                 | 37,082,561  | 4%  |
| 10 . 20 . 020 . 000 | Civil  | 35,857,957                          | 4%                                  | 35,857,957                         | 4%                                 | 33,614,252  | 4%  |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up                  | 52,972,617                          | 6%                                  | 52,972,617                         | 6%                                 | 48,440,784  | 6%  |
| 10 . 20 . 030 . 010 | Families and Children Services                 | 28,259,141                          | 3%                                  | 28,259,141                         | 3%                                 | 24,743,123  | 3%  |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 11,360,530                          | 1%                                  | 11,360,530                         | 1%                                 | 12,064,215  | 1%  |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services                   | 6,881,078                           | 1%                                  | 6,881,078                          | 1%                                 | 6,936,153   | 1%  |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services                  | 6,471,868                           | 1%                                  | 6,471,868                          | 1%                                 | 4,697,292   | 1%  |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up                  | 273,533,629                         | 31%                                 | 273,533,629                        | 31%                                | 259,569,061   | 31%   |
| 10 . 30 . 010 . 000 | Other Support Operations                       | 44,947,685                          | 5%                                  | 44,947,685                         | 5%                                 | 31,963,218  | 4%  |
| 10 . 30 . 020 . 000 | Court Interpreters                             | 33,728,823                          | 4%                                  | 33,728,823                         | 4%                                 | 33,741,746  | 4%  |
| 10 . 30 . 030 . 000 | Jury Services                                  | 22,951,260                          | 3%                                  | 22,951,260                         | 3%                                 | 22,344,213  | 3%  |
| 10 . 30 . 040 . 000 | Security                                       | 171,905,862                         | 19%                                 | 171,905,862                        | 19%                                | 171,519,885   | 20%   |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up       | 721,753,182                         | 75%                                 | 721,753,182                        | 81%                                | 699,804,004   | 77%   |
| 20 . 10 . 010 . 000 | Enhanced Collections                           | -                                   | 0%                                  | -                                  | 0%                                 | -   | 0%  |
| 20 . 10 . 020 . 000 | Other Non-Court Operations                     | -                                   | 0%                                  | -                                  | 0%                                 | -   | 0%  |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up         | -                                   | 11%                                 | -                                  | 11%                                | -   | 11%   |
| 90 . 10 . 000 . 000 | Executive Office                               | 69,359,155                          | 8%                                  | 69,359,155                         | 8%                                 | 31,673,245  | 4%  |
| 90 . 20 . 000 . 000 | Fiscal Services                                | 8,059,673                           | 1%                                  | 8,059,673                          | 1%                                 | 10,372,621  | 1%  |
| 90 . 30 . 000 . 000 | Human Resources                                | 6,391,214                           | 1%                                  | 6,391,214                          | 1%                                 | 8,485,025   | 1%  |
| 90 . 40 . 000 . 000 | Business & Facilities Services                 | 19,886,713                          | 2%                                  | 19,886,713                         | 2%                                 | 41,219,114  | 5%  |
| 90 . 50 . 000 . 000 | Information Technology                         | 63,362,403                          | 7%                                  | 63,362,403                         | 7%                                 | 51,820,523  | 6%  |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up         | 167,059,158                         | 19%                                 | 167,059,158                        | 19%                                | 143,570,528   | 17%   |
|                     | <b>Total - Summary</b>                         | <b>888,812,339</b>                  | <b>100%</b>                         | <b>888,812,339</b>                 | <b>100%</b>                        | <b>843,374,531</b>  | <b>100%</b>   |

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_10\_ Judges and Courtroom Support**

| Account #     | Description                                | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
|               | <b>Personal Services:</b>                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Salaries</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 900300        | Salaries-Permanent                         |  |   |   |   | 18,864,168                                   | 28,349,774                                   | 28,788,998                                   | 38,006,136                                   | 114,009,076                                    | -  | 114,009,076  | -   |  |
| 903300        | Temp Help                                  |  |   |   |   | 809,415                                      | 1,015,031                                    | 982,346                                      | 1,139,639                                    | 3,946,430                                      | -  | 3,946,430  | -   |  |
| 906300        | Salaries-Judicial Officers                 |  |   |   |   | 16,081,029                                   | 23,969,753                                   | 24,429,574                                   | 32,646,795                                   | 97,127,150                                     | -  | 97,127,150   | -   |  |
| 908300        | Overtime                                   |  |   |   |   | 86,030                                       | 108,286                                      | 103,520                                      | 81,476                                       | 379,312  | -  | 379,312  | -   |  |
| <b>900000</b> | <b>Salaries Subtotal</b>                   | 223,917,476                                      | -   | -   | 223,917,476                                     | 35,840,642                                   | 53,442,843                                   | 54,304,438                                   | 71,874,045                                   | 215,461,969                                    | -  | 215,461,969  | -   | 8,455,507  |
|               | <b>Staff Benefits</b>                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 910300        | Tax  |  |   |   |   | 450,435                                      | 671,528                                      | 697,420                                      | 925,441                                      | 2,744,824                                      | -  | 2,744,824  | -   |  |
| 910400        | Health Insurance                           |  |   |   |   | 2,245,609                                    | 3,334,294                                    | 5,994,867                                    | 7,199,574                                    | 18,774,344                                     | -  | 18,774,344   | -   |  |
| 910600        | Retirement                                 |  |   |   |   | 2,702,625                                    | 9,935,360                                    | 4,045,105                                    | 5,310,491                                    | 21,993,581                                     | -  | 21,993,581   | -   |  |
| 912400        | Deferred Compensation                      |  |   |   |   | 800,877                                      | 1,183,177                                    | 1,201,251                                    | 1,603,272                                    | 4,788,578                                      | -  | 4,788,578  | -   |  |
| 912500        | Workers' Compensation                      |  |   |   |   | -  | -  | 1,718,134                                    | 1,210,621                                    | 2,928,755                                      | -  | 2,928,755  | -   |  |
| 912700        | Other Insurance                            |  |   |   |   | 137,172                                      | 165,452                                      | 525,069                                      | 456,049                                      | 1,283,743                                      | -  | 1,283,743  | -   |  |
| 913700        | Superior Court Judges Benefits             |  |   |   |   | 867,878                                      | 1,233,433                                    | 1,291,792                                    | 1,671,664                                    | 5,064,767                                      | -  | 5,064,767  | -   |  |
| 913800        | Other Benefits                             |  |   |   |   | 926,270                                      | 1,390,734                                    | 1,589,130                                    | 2,105,340                                    | 6,011,474                                      | -  | 6,011,474  | -   |  |
| <b>910000</b> | <b>Staff Benefits Subtotal</b>             | 66,908,153                                       | -   | -   | 66,908,153                                      | 8,130,867                                    | 17,913,978                                   | 17,062,768                                   | 20,482,452                                   | 63,590,066                                     | -  | 63,590,066   | -   | 3,318,088  |
| <b>914100</b> | <b>Salary Savings</b>                      | (4,456,805)                                      | -   | -   | (4,456,805)                                     | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Total Personal Services</b>             | 286,368,825                                      | -   | -   | 286,368,825                                     | 43,971,510                                   | 71,356,821                                   | 71,367,207                                   | 92,356,497                                   | 279,052,035                                    | -  | 279,052,035  | -   | 11,773,595   |
|               | <b>Operating Expenses &amp; Equipment:</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>General Expense</b>                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 920100        | General Expense                            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920200        | Laboratory Expense                         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920300        | Fees/Permits                               |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920400        | Employee Relocation                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920500        | Dues and Memberships                       |  |   |   |   | -  | -  | 1,230  | -  | 1,230  | -  | 1,230  | -   | -  |
| 920600        | Office Expense                             |  |   |   |   | 1,003  | 23,408                                       | 34,243                                       | 42,871                                       | 101,525  | -  | 101,525  | -   | -  |
| 920700        | Freight and Drayage                        |  |   |   |   | 23   | 457  | 199  | 205  | 884  | -  | 884  | -   | -  |
| 921500        | Advertising                                |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 921700        | Meeting, Conferences, Exhibits & Shows     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922300        | Library Purchases and Subscriptions        |  |   |   |   | 251,049                                      | -  | 96,314                                       | 647  | 348,010  | -  | 348,010  | -   | -  |
| 922500        | Photography                                |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922600        | Minor Equipment - Under \$5,000            |  |   |   |   | 640  | 3,937  | 2,927  | 23,275                                       | 30,779   | -  | 30,779   | -   | -  |
| 922700        | Equipment Rental/Lease                     |  |   |   |   | -  | 413  | -  | -  | 413  | -  | 413  | -   | -  |
| 922800        | Equipment Maintenance                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922900        | Equipment Repairs                          |  |   |   |   | -  | 87   | 296  | 172  | 555  | -  | 555  | -   | -  |
| 923900        | General expense - Service                  |  |   |   |   | 116  | 4,409  | 2,538  | 2,972  | 10,034   | -  | 10,034   | -   | -  |
| <b>920001</b> | <b>General Expense Subtotal</b>            | 721,695  | -   | -   | 721,695   | 252,831                                      | 32,711                                       | 137,746                                      | 70,142                                       | 493,430  | -  | 493,430  | -   | 228,265  |
|               | <b>Printing</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 924500        | Printing                                   |  |   |   |   | 13,715                                       | 10,363                                       | 7,324  | 19,249                                       | 50,650   | -  | 50,650   | -   | -  |
| <b>924000</b> | <b>Printing Subtotal</b>                   | 50,089   | -   | -   | 50,089  | 13,715                                       | 10,363                                       | 7,324  | 19,249                                       | 50,650   | -  | 50,650   | -   | (561)  |
|               | <b>Telecommunications</b>                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 925100        | Telecommunications                         |  |   |   |   | -  | 953  | 2,867  | 2,287  | 6,106  | -  | 6,106  | -   | -  |
| <b>925000</b> | <b>Telecommunications Subtotal</b>         | 10,000   | -   | -   | 10,000  | -  | 953  | 2,867  | 2,287  | 6,106  | -  | 6,106  | -   | 3,894  |
|               | <b>Postage</b>                             |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 926100        | Postage                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 926200        | Stamps, Stamped Envelopes, Postcards, etc  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 926300        | Postage Meter                              |  |   |   |   | -  | 70   | -  | 100  | 170  | -  | 170  | -   | -  |
| <b>926000</b> | <b>Postage Subtotal</b>                    | -  | -   | -   | -   | -  | 70   | -  | 100  | 170  | -  | 170  | -   | (170)  |
|               | <b>Insurance</b>                           |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 928800        | Insurance                                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>928000</b> | <b>Insurance Subtotal</b>                  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Travel in State</b>                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 929100        | Travel in State                            |  |   |   |   | 73,306                                       | (73,306)                                     | -  | -  | -  | -  | -  | -   | -  |
| 929200        | Travel - Per Diem in State                 |  |   |   |   | -  | 178,085                                      | 104,930                                      | 133,654                                      | 416,669  | -  | 416,669  | -   | -  |
| 929300        | Other Travel Expenses                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>929000</b> | <b>Travel in State Subtotal</b>            | 230,000  | -   | -   | 230,000   | 73,306                                       | 104,779                                      | 104,930                                      | 133,654                                      | 416,669  | -  | 416,669  | -   | (186,669)  |
|               | <b>Travel out of State</b>                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 931100        | Travel Out of State                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>931000</b> | <b>Travel Out of State Subtotal</b>        | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Training</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 933100        | Training                                   |  |   |   |   | 7,250  | 10,695                                       | 2,565  | 200  | 20,710   | -  | 20,710   | -   | -  |
| <b>933000</b> | <b>Training Subtotal</b>                   | -  | -   | -   | -   | 7,250  | 10,695                                       | 2,565  | 200  | 20,710   | -  | 20,710   | -   | (20,710)   |
|               | <b>Security</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 934500        | Security                                   |  |   |   |   | -  | -  | 458,536                                      | 229,268                                      | 687,804  | -  | 687,804  | -   | -  |
| <b>934000</b> | <b>Security Subtotal</b>                   | -  | -   | -   | -   | -  | -  | 458,536                                      | 229,268                                      | 687,804  | -  | 687,804  | -   | (687,804)  |
|               | <b>Facilities Operations</b>               |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935100        | Facilities Operations                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935200        | Rent                                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935300        | Janitorial                                 |  |   |   |   | 861  | 861  | 861  | 1,148  | 3,731  | -  | 3,731  | -   | -  |
| 935400        | Maintenance and Supplies                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935500        | Grounds                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935600        | Alteration                                 |  |   |   |   | -  | -  | -  | 106  | 106  | -  | 106  | -   | -  |
| 935700        | Other Facility Costs - Goods               |  |   |   |   | -  | -  | 779  | 353  | 1,132  | -  | 1,132  | -   | -  |

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_10\_ Judges and Courtroom Support**

| Account #     | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|-------------------------------------|--|--|---|--|
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   | 861  | 861  | 1,640  | 1,607  | 4,969                               |  | 4,969  |   | (4,969)  |
|               | <b>Utilities</b>   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Contracted Services</b>   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  | 1,430  |  |  | 1,430                               |  | 1,430  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  | 40,950                                       | 18,750                                       | 23,325                                       | 83,025                              |  | 83,025   |   |  |
| 938700        | Court Transcripts  |  |   |   |   | 2,278,687                                    | 2,273,364                                    | 2,203,208                                    | 2,176,444                                    | 8,931,702                           |  | 8,931,702  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  | 20   | 20                                  |  | 20   |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   | 40,050                                       | 22,600                                       | 32,300                                       | 20,900                                       | 115,850                             |  | 115,850  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    |  |   |   |   | 2,318,737                                    | 2,338,344                                    | 2,254,258                                    | 2,220,689                                    | 9,132,027                           |  | 9,132,027  |   | (9,132,027)  |
|               | <b>Consulting and Professional Services - County Provided</b>          |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Information Technology</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  | 441  | 82   | 523                                 |  | 523  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  |  | 441  | 82   | 523                                 |  | 523  |   | (523)  |
|               | <b>Major Equipment- 5,000 and Over</b>                                 |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Other Items of Expense</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   | 6,740  | 7,550  | 7,714  | 11,020                                       | 33,024                              |  | 33,024   |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 | 35,519   |   |   | 35,519  | 6,740  | 7,550  | 7,714  | 11,020                                       | 33,024                              |  | 33,024   |   | 2,495  |
|               | <b>Total OE&amp;E</b>  | 1,047,302  |   |   | 1,047,302                                       | 2,673,439                                    | 2,506,325                                    | 2,978,021                                    | 2,688,298                                    | 10,846,083                          |  | 10,846,083   |   | (9,798,780)  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Juror Costs</b>   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Other</b>   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Debt Service</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Total Expense</b>   | 287,416,127                                      |   |   | 287,416,127                                     | 46,644,949                                   | 73,863,147                                   | 74,345,227                                   | 95,044,795                                   | 289,898,117                         |  | 289,898,117  |   | 1,974,815  |



**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_010\_010 Traffic & Other Infractions**

| Account #     | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935600        | Alteration   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935700        | Other Facility Costs - Goods   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935800        | Other Facility Costs - Services  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  | -  | -   | -   | -   | -  | -  | -  | 14,424                                       | 14,424   | -  | 14,424   | -   | (14,424)   |
|               | <b>Utilities</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>936000</b> | <b>Utilities Subtotal</b>  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Contracted Services</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 938500        | Court Interpreter Services   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 938600        | Court Reporter Services  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 938700        | Court Transcripts  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 938900        | Investigative Services   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 939100        | Mediators/Arbitrators  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 939200        | Collection Services  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 939400        | Legal  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 939700        | Banking and Investment Services  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 939800        | Other Contract Services  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Consulting and Professional Services - County Provided</b>          |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 941100        | Sheriff  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 942100        | County-Provided Services   |  |   |   |   | -  | 1,211  | 1,638  | 2,129  | 4,977  | -  | 4,977  | -   | -  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> | -  | -   | -   | -   | -  | 1,211  | 1,638  | 2,129  | 4,977  | -  | 4,977  | -   | (4,977)  |
|               | <b>Information Technology</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 943200        | IT Maintenance   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 943300        | IT Commercial Contract   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   | 151  | -  | -  | -  | 151  | -  | 151  | -   | -  |
| 943700        | IT Other   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 | -  | -   | -   | -   | 151  | -  | -  | -  | 151  | -  | 151  | -   | (151)  |
|               | <b>Major Equipment- 5,000 and Over</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Other Items of Expense</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 952000        | Uniform Allowance  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 952300        | Vehicle Operations   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 952500        | Cash Differences   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Total OE&amp;E</b>  | -  | -   | -   | -   | 305,049                                      | 316,845                                      | 311,134                                      | 54,219                                       | 987,247  | -  | 987,247  | -   | (987,247)  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Juror Costs</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Other</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 972200        | Grand Jury Cost  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 972300        | Non-Expert Witness   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>972000</b> | <b>Other Subtotal</b>  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Debt Service</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Total Special Items of Expense</b>                                  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Total Expense</b>   | 32,071,203                                       | -   | -   | 32,071,203                                      | 4,540,808                                    | 8,291,781                                    | 8,202,599                                    | 10,164,039                                   | 31,199,227                                     | -  | 31,199,227   | -   | 1,371,105  |





**Quarterly Financial Statement**  
**TCTF - Other Criminal Cases (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_010\_020 Other Criminal Cases**

| Account #     | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               |
|---------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|
|               |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |
| 935800        | Other Facility Costs - Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  | 4,761                                | -                                     | -                                     | 4,761                               | -                                | 130                              | -                                | 66                               | 196                                | -  | 196                                    | -                                       | 4,565                                  |
|               | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 936100        | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|               | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938001        | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     | 2,365                            | 9,302                            | 8,333                            | 20,000                           | -                                  | 20,000                                       | -                                      | -                                       |  |
| 938500        | Court Interpreter Services   |                                      |                                       |                                       |                                     | 795                              | (795)                            | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 938600        | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938700        | Court Transcripts  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     | 20                               | -                                | 291                              | 311                              | -                                  | 311  | -                                      | -                                       |  |
| 938900        | Investigative Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939100        | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939200        | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939400        | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939700        | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939800        | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | 40,000                               | -                                     | -                                     | 40,000                              | -                                | 3,180                            | 8,507                            | 8,624                            | 20,311                             | -  | 20,311                                 | -                                       | 19,690                                 |
|               | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 941100        | Sheriff  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 942100        | County-Provided Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> | 1,204,484                            | -                                     | -                                     | 1,204,484                           | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | 1,204,484                              |
|               | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943100        | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943200        | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943300        | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     |                                  | 43                               | -                                | 43                               | -                                  | 43   | -                                      | -                                       |  |
| 943700        | IT Other   |                                      |                                       |                                       |                                     | 875                              | -                                | -                                | 875                              | -                                  | 875  | -                                      | -                                       |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | 875                              | 43                               | -                                | 918                              | -                                  | 918  | -                                      | -                                       | (918)                                  |
|               | Major Equipment- 5,000 and Over  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 945200        | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|               | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 951000        | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952000        | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952300        | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952500        | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|               | Total OE&E   | 1,618,892                            | -                                     | -                                     | 1,618,892                           | 18,946                           | 23,290                           | 19,227                           | 41,706                           | 103,169                            | -  | 103,169                                | -                                       | 1,515,724                              |
|               | Special Items of Expense:  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 965100        | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|               | Other  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 971000        | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972200        | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972300        | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|               | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 973100        | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|               | Total Special Items of Expense   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
| 992000        | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Total Expense</b>   | 39,901,648                           | -                                     | -                                     | 39,901,648                          | 5,367,789                        | 9,875,269                        | 9,679,190                        | 12,160,313                       | 37,082,561                         | -  | 37,082,561                             | -                                       | 3,414,887                              |

**Quarterly Financial Statement  
TCTF - Civil (1)  
[Trial Court Trust Fund]  
FY 2008-2009**

Superior Court - Los Angeles

10\_20\_020\_Civil

| Account #                                 | Description                               | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               |
|---|---|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|
|   |   | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |
| <b>Personal Services:</b>                 |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>Salaries</b>                           |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 900300                                    | Salaries-Permanent                        |                                      |                                       |                                       |                                     | 3,529,263                        | 5,410,630                        | 5,203,616                        | 7,272,756                        | 21,416,265                         | -  | 21,416,265                             | -                                       |  |
| 903300                                    | Temp Help                                 |                                      |                                       |                                       |                                     | 4,158                            | 7,573                            | 3,401                            | -                                | 15,133                             | -  | 15,133                                 | -                                       |  |
| 906300                                    | Salaries-Judicial Officers                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 908300                                    | Overtime                                  |                                      |                                       |                                       |                                     | 65,600                           | 31,202                           | 26,894                           | 8,513                            | 132,209                            | -  | 132,209                                | -                                       |  |
| <b>900000</b>                             | <b>Salaries Subtotal</b>                  | <b>22,619,615</b>                    | <b>-</b>                              | <b>-</b>                              | <b>22,619,615</b>                   | <b>3,599,021</b>                 | <b>5,449,405</b>                 | <b>5,233,912</b>                 | <b>7,281,269</b>                 | <b>21,563,607</b>                  | <b>-</b>                                     | <b>21,563,607</b>                      | <b>1,056,008</b>                        |  |
| <b>Staff Benefits</b>                     |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 910300                                    | Tax                                       |                                      |                                       |                                       |                                     | 43,863                           | 66,483                           | 63,241                           | 89,073                           | 262,660                            | -  | 262,660                                | -                                       |  |
| 910400                                    | Health Insurance                          |                                      |                                       |                                       |                                     | 102,904                          | 150,780                          | 804,639                          | 891,587                          | 1,949,910                          | -  | 1,949,910                              | -                                       |  |
| 910600                                    | Retirement                                |                                      |                                       |                                       |                                     | 392,416                          | 2,208,594                        | 560,848                          | 809,085                          | 3,970,943                          | -  | 3,970,943                              | -                                       |  |
| 912400                                    | Deferred Compensation                     |                                      |                                       |                                       |                                     | 77,642                           | 120,090                          | 115,889                          | 160,376                          | 473,996                            | -  | 473,996                                | -                                       |  |
| 912500                                    | Workers' Compensation                     |                                      |                                       |                                       |                                     | -                                | -                                | 477,313                          | 336,322                          | 813,635                            | -  | 813,635                                | -                                       |  |
| 912700                                    | Other Insurance                           |                                      |                                       |                                       |                                     | 9,900                            | 11,823                           | 107,155                          | 83,961                           | 212,839                            | -  | 212,839                                | -                                       |  |
| 913700                                    | Superior Court Judges Benefits            |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 913800                                    | Other Benefits                            |                                      |                                       |                                       |                                     | 597,653                          | 936,895                          | 1,024,300                        | 1,410,613                        | 3,969,460                          | -  | 3,969,460                              | -                                       |  |
| <b>910000</b>                             | <b>Staff Benefits Subtotal</b>            | <b>13,007,238</b>                    | <b>-</b>                              | <b>-</b>                              | <b>13,007,238</b>                   | <b>1,224,378</b>                 | <b>3,494,664</b>                 | <b>3,153,384</b>                 | <b>3,781,017</b>                 | <b>11,653,443</b>                  | <b>-</b>                                     | <b>11,653,443</b>                      | <b>1,353,795</b>                        |  |
| <b>914100</b>                             | <b>Salary Savings</b>                     | <b>(545,970)</b>                     | <b>-</b>                              | <b>-</b>                              | <b>(545,970)</b>                    |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|   | <b>Total Personal Services</b>            | <b>35,080,883</b>                    | <b>-</b>                              | <b>-</b>                              | <b>35,080,883</b>                   | <b>4,823,399</b>                 | <b>8,944,069</b>                 | <b>8,387,296</b>                 | <b>11,062,286</b>                | <b>33,217,050</b>                  | <b>-</b>                                     | <b>33,217,050</b>                      | <b>2,409,803</b>                        |  |
| <b>Operating Expenses &amp; Equipment</b> |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>General Expense</b>                    |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 920100                                    | General Expense                           |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 920200                                    | Laboratory Expense                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 920300                                    | Fees/Permits                              |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 920400                                    | Employee Relocation                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 920500                                    | Dues and Memberships                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 920600                                    | Office Expense                            |                                      |                                       |                                       |                                     | 3,542                            | 13,499                           | 5,749                            | 22,075                           | 44,865                             | -  | 44,865                                 | -                                       |  |
| 920700                                    | Freight and Drayage                       |                                      |                                       |                                       |                                     | 41                               | 81                               | 53                               | 189                              | 364                                | -  | 364                                    | -                                       |  |
| 921500                                    | Advertising                               |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 921700                                    | Meeting, Conferences, Exhibits & Shows    |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 922300                                    | Library Purchases and Subscriptions       |                                      |                                       |                                       |                                     | -                                | 25                               | (25)                             | -                                | -                                  | -  | -                                      | -                                       |  |
| 922500                                    | Photography                               |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 922600                                    | Minor Equipment - Under \$5,000           |                                      |                                       |                                       |                                     | 1,275                            | -                                | 11,502                           | 738                              | 13,514                             | -  | 13,514                                 | -                                       |  |
| 922700                                    | Equipment Rental/Lease                    |                                      |                                       |                                       |                                     | -                                | 116                              | -                                | 122                              | 238                                | -  | 238                                    | -                                       |  |
| 922800                                    | Equipment Maintenance                     |                                      |                                       |                                       |                                     | -                                | 695                              | 379                              | 232                              | 1,305                              | -  | 1,305                                  | -                                       |  |
| 922900                                    | Equipment Repairs                         |                                      |                                       |                                       |                                     | 42                               | -                                | -                                | 392                              | 434                                | -  | 434                                    | -                                       |  |
| 923900                                    | General expense - Service                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| <b>920001</b>                             | <b>General Expense Subtotal</b>           | <b>236,872</b>                       | <b>-</b>                              | <b>-</b>                              | <b>236,872</b>                      | <b>4,900</b>                     | <b>14,416</b>                    | <b>17,657</b>                    | <b>23,748</b>                    | <b>60,720</b>                      | <b>-</b>                                     | <b>60,720</b>                          | <b>176,151</b>                          |  |
| <b>Printing</b>                           |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 924500                                    | Printing                                  |                                      |                                       |                                       |                                     | -                                | 649                              | 51                               | -                                | 699                                | -  | 699                                    | -                                       |  |
| <b>924000</b>                             | <b>Printing Subtotal</b>                  | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>649</b>                       | <b>51</b>                        | <b>-</b>                         | <b>699</b>                         | <b>-</b>                                     | <b>699</b>                             | <b>(699)</b>                            |  |
| <b>Telecommunications</b>                 |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 925100                                    | Telecommunications                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | 27                               | 27                                 | -  | 27                                     | -                                       |  |
| <b>925000</b>                             | <b>Telecommunications Subtotal</b>        | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>27</b>                        | <b>27</b>                          | <b>-</b>                                     | <b>27</b>                              | <b>(27)</b>                             |  |
| <b>Postage</b>                            |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 926100                                    | Postage                                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 926200                                    | Stamps, Stamped Envelopes, Postcards, etc |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 926300                                    | Postage Meter                             |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| <b>926000</b>                             | <b>Postage Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                           | <b>-</b>                                     | <b>-</b>                               | <b>-</b>                                |  |
| <b>Insurance</b>                          |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 928800                                    | Insurance                                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| <b>928000</b>                             | <b>Insurance Subtotal</b>                 | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                           | <b>-</b>                                     | <b>-</b>                               | <b>-</b>                                |  |
| <b>Travel in State</b>                    |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 929100                                    | Travel in State                           |                                      |                                       |                                       |                                     | 2,047                            | (2,047)                          | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 929200                                    | Travel - Per Diem in State                |                                      |                                       |                                       |                                     | -                                | 5,482                            | 2,099                            | 3,639                            | 11,221                             | -  | 11,221                                 | -                                       |  |
| 929300                                    | Other Travel Expenses                     |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| <b>929000</b>                             | <b>Travel in State Subtotal</b>           | <b>6,100</b>                         | <b>-</b>                              | <b>-</b>                              | <b>6,100</b>                        | <b>2,047</b>                     | <b>3,435</b>                     | <b>2,099</b>                     | <b>3,639</b>                     | <b>11,221</b>                      | <b>-</b>                                     | <b>11,221</b>                          | <b>(5,121)</b>                          |  |
| <b>Travel out of State</b>                |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 931100                                    | Travel Out of State                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| <b>931000</b>                             | <b>Travel Out of State Subtotal</b>       | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                           | <b>-</b>                                     | <b>-</b>                               | <b>-</b>                                |  |
| <b>Training</b>                           |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 933100                                    | Training                                  |                                      |                                       |                                       |                                     | -                                | -                                | 2,550                            | 4,778                            | 7,328                              | -  | 7,328                                  | -                                       |  |
| <b>933000</b>                             | <b>Training Subtotal</b>                  | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>2,550</b>                     | <b>4,778</b>                     | <b>7,328</b>                       | <b>-</b>                                     | <b>7,328</b>                           | <b>(7,328)</b>                          |  |
| <b>Security</b>                           |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 934500                                    | Security                                  |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| <b>934000</b>                             | <b>Security Subtotal</b>                  | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                           | <b>-</b>                                     | <b>-</b>                               | <b>-</b>                                |  |
| <b>Facilities Operations</b>              |   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 935100                                    | Facilities Operations                     |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 935200                                    | Rent                                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 935300                                    | Janitorial                                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 935400                                    | Maintenance and Supplies                  |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 935500                                    | Grounds                                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 935600                                    | Alteration                                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 935700                                    | Other Facility Costs - Goods              |                                      |                                       |                                       |                                     | -                                | 645                              | -                                | -                                | 645                                | -  | 645                                    | -                                       |  |
| 935800                                    | Other Facility Costs - Services           |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| <b>935000</b>                             | <b>Facilities Operations Subtotal</b>     | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>645</b>                       | <b>-</b>                         | <b>-</b>                         | <b>645</b>                         | <b>-</b>                                     | <b>645</b>                             | <b>(645)</b>                            |  |

**Quarterly Financial Statement**  
**TCTF - Civil (1)**  
**[Trial Court Trust Fund]**  
**FY 2008-2009**

Superior Court - Los Angeles

10\_20\_020\_Civil

| Account #     | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09  | FY 08-09                               | FY 08-09                                | FY 08-09                               |
|---------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|---|--|---|--|
|               |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF<br>Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |
|               | <b>Utilities</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 936100        | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -   | -                                      | -                                       |  |
|               | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 938001        | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 938200        | Consulting Services - Temp Help  |                                      |                                       |                                       | 20,786                              | 12,949                           | 23,851                           | 19,801                           | 77,387                           |                                    | 77,387  |  |   |  |
| 938300        | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 938500        | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 938600        | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 938700        | Court Transcripts  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 938800        | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 938900        | Investigative Services   |                                      |                                       |                                       |                                     | 5,712                            | 22,293                           | 11,786                           | 39,791                           |                                    | 39,791  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 939100        | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 939200        | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 939400        | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 939700        | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 939800        | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | 182,936                              | -                                     | -                                     | 182,936                             | 20,786                           | 18,661                           | 46,144                           | 31,587                           | 117,178                            | -   | 117,178                                | 65,758                                  |  |
|               | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
|               | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 941000        | County-Provided Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 941100        | Sheriff  |                                      |                                       |                                       |                                     | 46,138                           | 37,268                           | 83,960                           | 166,466                          |                                    | 166,466   |  |   |  |
| 942100        | County-Provided Services   |                                      |                                       |                                       |                                     | 21,357                           | (9,700)                          | 17,449                           | 29,106                           |                                    | 29,106  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> | 261,000                              | -                                     | -                                     | 261,000                             | -                                | 67,495                           | 27,568                           | 100,509                          | 195,572                            | -   | 195,572                                | 65,428                                  |  |
|               | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 943100        | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 943200        | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 943300        | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 943500        | IT Repairs/Supplies/License  |                                      |                                       |                                       | 102                                 | 58                               | 3,652                            | -                                | 3,812                            | -                                  | 3,812   | -                                      | (3,812)                                 |  |
| 943700        | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | 102                              | 58                               | 3,652                            | -                                | 3,812                              | -   | 3,812                                  | (3,812)                                 |  |
|               | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 945200        | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -   | -                                      | -                                       |  |
|               | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 951000        | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 952000        | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 952300        | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 952500        | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 | 90,166                               | -                                     | -                                     | 90,166                              | -                                | -                                | -                                | -                                | -                                  | -   | -                                      | 90,166                                  |  |
|               | <b>Total OE&amp;E</b>  | 777,074                              | -                                     | -                                     | 777,074                             | 27,835                           | 105,359                          | 99,721                           | 164,288                          | 397,203                            | -   | 397,203                                | 379,872                                 |  |
|               | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
|               | <b>Juror Costs</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 965100        | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -   | -                                      | -                                       |  |
|               | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 971000        | Other Special items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 972200        | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 972300        | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -   | -                                      | -                                       |  |
|               | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| 973100        | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -   | -                                      | -                                       |  |
|               | <b>Total Special Items of Expense</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -   | -                                      | -                                       |  |
| 992000        | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |   |  |   |  |
|               | <b>Total Expense</b>   | 35,857,957                           | -                                     | -                                     | 35,857,957                          | 4,851,235                        | 9,049,427                        | 8,487,017                        | 11,226,573                       | 33,614,252                         | -   | 33,614,252                             | 2,789,674                               |  |



**Quarterly Financial Statement**  
**TCTF - Families & Children Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_030\_010 Families & Children Services**

| Account #     | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               |
|---------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|
|               |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |
| 935600        | Alteration   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 935700        | Other Facility Costs - Goods   |                                      |                                       |                                       |                                     |                                  |                                  | 2,950                            | 2,950                            |                                    |  | 2,950                                  |   |  |
| 935800        | Other Facility Costs - Services  |                                      |                                       |                                       |                                     | 75,835                           | (75,835)                         |                                  |                                  |                                    |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |                                      |                                       |                                       |                                     | <b>75,835</b>                    | <b>(47,590)</b>                  | <b>8,558</b>                     | <b>63,217</b>                    | <b>100,019</b>                     |  | <b>100,019</b>                         | <b>(100,019)</b>                        |  |
|               | <b>Utilities</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 936100        | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938001        | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     | 33,333                           | 73,333                           | 18,333                           | (91,667)                         | 33,333                             |  | 33,333                                 |   |  |
| 938300        | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  |                                  | (195,234)                        | 1,268,356                        | 1,385,385                          |  | 1,385,385                              |   |  |
| 938500        | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938600        | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938700        | Court Transcripts  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938900        | Investigative Services   |                                      |                                       |                                       |                                     | 51                               |                                  |                                  |                                  | 51                                 |  | 51                                     |   |  |
| 939000        | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  | 320                              | 145                              | 465                                |  | 465                                    |   |  |
| 939100        | Mediators/Arbitrators  |                                      |                                       |                                       |                                     | 10,238                           | 14,425                           | 13,050                           | 13,950                           | 51,663                             |  | 51,663                                 |   |  |
| 939200        | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939400        | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939700        | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939800        | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | <b>3,073,482</b>                     |                                       |                                       | <b>3,073,482</b>                    | <b>43,622</b>                    | <b>400,022</b>                   | <b>(163,531)</b>                 | <b>1,190,784</b>                 | <b>1,470,897</b>                   |  | <b>1,470,897</b>                       | <b>1,602,585</b>                        |  |
|               | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 941100        | Sheriff  |                                      |                                       |                                       |                                     |                                  | 89,918                           | 75,692                           | 161,980                          | 327,590                            |  | 327,590                                |   |  |
| 942100        | County-Provided Services   |                                      |                                       |                                       |                                     |                                  |                                  | 7,320                            | 99,558                           | 106,878                            |  | 106,878                                |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> | <b>320,000</b>                       |                                       |                                       | <b>320,000</b>                      |                                  | <b>89,918</b>                    | <b>83,012</b>                    | <b>261,538</b>                   | <b>434,468</b>                     |  | <b>434,468</b>                         | <b>(114,468)</b>                        |  |
|               | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943100        | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943200        | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943300        | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     | 389                              | 794                              |                                  | 3,704                            | 4,886                              |  | 4,886                                  |   |  |
| 943700        | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |                                      |                                       |                                       |                                     | <b>389</b>                       | <b>794</b>                       |                                  | <b>3,704</b>                     | <b>4,886</b>                       |  | <b>4,886</b>                           | <b>(4,886)</b>                          |  |
|               | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 945200        | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 951000        | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952000        | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952300        | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952500        | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Total OE&amp;E</b>  | <b>5,068,604</b>                     |                                       |                                       | <b>5,068,604</b>                    | <b>168,716</b>                   | <b>561,112</b>                   | <b>127,858</b>                   | <b>2,145,236</b>                 | <b>3,002,922</b>                   |  | <b>3,002,922</b>                       | <b>2,065,682</b>                        |  |
|               | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Juror Costs</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 965100        | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 971000        | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972200        | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972300        | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 973100        | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Total Expense</b>   | <b>28,259,141</b>                    |                                       |                                       | <b>28,259,141</b>                   | <b>3,403,651</b>                 | <b>6,248,137</b>                 | <b>5,752,965</b>                 | <b>9,338,370</b>                 | <b>24,743,123</b>                  |  | <b>24,743,123</b>                      | <b>3,876,936</b>                        |  |

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

| Account #                                  | Description                                | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>QFS<br>1st Qtr<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>Col. G | FY 08-09<br>QFS<br>4th Qtr<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|--|--|--|---|---|---|--------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|--|---|---|--|
| <b>Personal Services:</b>                  |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| <b>Salaries</b>                            |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 900300                                     | Salaries-Permanent                         |  |   |   |   | 1,175,542                            | 1,758,729                             | 1,841,945                             | 2,364,404                            | 7,140,620                           | -  | 7,140,620                               | -                                       |  |
| 903300                                     | Temp Help                                  |  |   |   |   | 5,156                                | 11,913                                | 26,126                                | 33,105                               | 76,300                              | -  | 76,300                                  | -                                       |  |
| 906300                                     | Salaries-Judicial Officers                 |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 908300                                     | Overtime                                   |  |   |   |   | 53,290                               | 87,568                                | 38,488                                | 8,776                                | 188,122                             | -  | 188,122                                 | -                                       |  |
| 900000                                     | <b>Salaries Subtotal</b>                   | 7,143,049  | -   | -   | 7,143,049                                       | 1,233,988                            | 1,858,210                             | 1,906,559                             | 2,406,285                            | 7,405,042                           | -  | 7,405,042                               | -                                       | (261,993)  |
| <b>Staff Benefits</b>                      |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 910300                                     | Tax  |  |   |   |   | 14,954                               | 22,232                                | 23,361                                | 30,186                               | 90,733                              | -  | 90,733                                  | -                                       |  |
| 910400                                     | Health Insurance                           |  |   |   |   | 102,529                              | 147,170                               | 325,744                               | 368,732                              | 944,175                             | -  | 944,175                                 | -                                       |  |
| 910600                                     | Retirement                                 |  |   |   |   | 137,231                              | 576,719                               | 197,261                               | 274,350                              | 1,185,560                           | -  | 1,185,560                               | -                                       |  |
| 912400                                     | Deferred Compensation                      |  |   |   |   | 45,160                               | 65,062                                | 65,519                                | 84,644                               | 260,386                             | -  | 260,386                                 | -                                       |  |
| 912500                                     | Workers' Compensation                      |  |   |   |   | -                                    | -                                     | 107,687                               | 75,877                               | 183,564                             | -  | 183,564                                 | -                                       |  |
| 912700                                     | Other Insurance                            |  |   |   |   | 8,803                                | 9,855                                 | 32,340                                | 28,211                               | 79,209                              | -  | 79,209                                  | -                                       |  |
| 913700                                     | Superior Court Judges Benefits             |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 913800                                     | Other Benefits                             |  |   |   |   | 78,056                               | 119,090                               | 139,686                               | 185,275                              | 522,107                             | -  | 522,107                                 | -                                       |  |
| 910000                                     | <b>Staff Benefits Subtotal</b>             | 3,559,485  | -   | -   | 3,559,485                                       | 386,733                              | 940,127                               | 891,597                               | 1,047,275                            | 3,265,732                           | -  | 3,265,732                               | -                                       | 293,753  |
| 914100                                     | <b>Salary Savings</b>                      | (164,013)  | -   | -   | (164,013)                                       | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       | -  |
|  | <b>Total Personal Services</b>             | 10,538,521                                       | -   | -   | 10,538,521                                      | 1,620,721                            | 2,798,337                             | 2,798,156                             | 3,453,560                            | 10,670,775                          | -  | 10,670,775                              | -                                       | 31,759   |
| <b>Operating Expenses &amp; Equipment:</b> |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| <b>General Expense</b>                     |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 920100                                     | General Expense                            |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 920200                                     | Laboratory Expense                         |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 920300                                     | Fees/Permits                               |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 920400                                     | Employee Relocation                        |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 920500                                     | Dues and Memberships                       |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 920600                                     | Office Expense                             |  |   |   |   | 852                                  | 1,926                                 | 339                                   | 7,515                                | 10,632                              | -  | 10,632                                  | -                                       |  |
| 920700                                     | Freight and Drayage                        |  |   |   |   | 16                                   | 24                                    | 15                                    | 412                                  | 467                                 | -  | 467                                     | -                                       |  |
| 921500                                     | Advertising                                |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 921700                                     | Meeting, Conferences, Exhibits & Shows     |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 922300                                     | Library Purchases and Subscriptions        |  |   |   |   | -                                    | -                                     | -                                     | 320                                  | 320                                 | -  | 320                                     | -                                       |  |
| 922500                                     | Photography                                |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 922600                                     | Minor Equipment - Under \$5,000            |  |   |   |   | 93                                   | 9,971                                 | 188                                   | 16,684                               | 26,936                              | -  | 26,936                                  | -                                       |  |
| 922700                                     | Equipment Rental/Lease                     |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 922800                                     | Equipment Maintenance                      |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 922900                                     | Equipment Repairs                          |  |   |   |   | -                                    | 110                                   | 116                                   | 1,169                                | 1,395                               | -  | 1,395                                   | -                                       |  |
| 923900                                     | General expense - Service                  |  |   |   |   | 656                                  | -                                     | -                                     | 14,156                               | 14,812                              | -  | 14,812                                  | -                                       |  |
| 920001                                     | <b>General Expense Subtotal</b>            | 17,800   | -   | -   | 17,800  | 1,616                                | 12,031                                | 657                                   | 40,256                               | 54,560                              | -  | 54,560                                  | -                                       | (36,760)   |
| <b>Printing</b>                            |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 924500                                     | Printing                                   |  |   |   |   | -                                    | 50                                    | 46                                    | 50                                   | 146                                 | -  | 146                                     | -                                       |  |
| 924000                                     | <b>Printing Subtotal</b>                   | -  | -   | -   | -   | -                                    | 50                                    | 46                                    | 50                                   | 146                                 | -  | 146                                     | -                                       | (146)  |
| <b>Telecommunications</b>                  |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 925100                                     | Telecommunications                         |  |   |   |   | 612                                  | 1,762                                 | 32                                    | 11,899                               | 14,305                              | -  | 14,305                                  | -                                       |  |
| 925000                                     | <b>Telecommunications Subtotal</b>         | 2,200  | -   | -   | 2,200   | 612                                  | 1,762                                 | 32                                    | 11,899                               | 14,305                              | -  | 14,305                                  | -                                       | (12,105)   |
| <b>Postage</b>                             |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 926100                                     | Postage                                    |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 926200                                     | Stamps, Stamped Envelopes, Postcards, etc. |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 926300                                     | Postage Meter                              |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 926000                                     | <b>Postage Subtotal</b>                    | -  | -   | -   | -   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       | -  |
| <b>Insurance</b>                           |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 928800                                     | Insurance                                  |  |   |   |   | -                                    | -                                     | 523                                   | -                                    | 523                                 | -  | 523                                     | -                                       |  |
| 928000                                     | <b>Insurance Subtotal</b>                  | -  | -   | -   | -   | -                                    | -                                     | 523                                   | -                                    | 523                                 | -  | 523                                     | -                                       | (523)  |
| <b>Travel in State</b>                     |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 929100                                     | Travel in State                            |  |   |   |   | 15,478                               | (15,478)                              | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 929200                                     | Travel - Per Diem in State                 |  |   |   |   | -                                    | 38,348                                | 17,961                                | 26,538                               | 82,847                              | -  | 82,847                                  | -                                       |  |
| 929300                                     | Other Travel Expenses                      |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 929000                                     | <b>Travel in State Subtotal</b>            | 10,082   | -   | -   | 10,082  | 15,478                               | 22,870                                | 17,961                                | 26,538                               | 82,847                              | -  | 82,847                                  | -                                       | (72,765)   |
| <b>Travel out of State</b>                 |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 931100                                     | Travel Out of State                        |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 931000                                     | <b>Travel Out of State Subtotal</b>        | -  | -   | -   | -   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       | -  |
| <b>Training</b>                            |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 933100                                     | Training                                   |  |   |   |   | -                                    | -                                     | 300                                   | -                                    | 300                                 | -  | 300                                     | -                                       |  |
| 933000                                     | <b>Training Subtotal</b>                   | -  | -   | -   | -   | -                                    | -                                     | 300                                   | -                                    | 300                                 | -  | 300                                     | -                                       | (300)  |
| <b>Security</b>                            |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 934500                                     | Security                                   |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 934000                                     | <b>Security Subtotal</b>                   | -  | -   | -   | -   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       | -  |
| <b>Facilities Operations</b>               |  |  |   |   |   |                                      |                                       |                                       |                                      |                                     |  |   |   |  |
| 935100                                     | Facilities Operations                      |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 935200                                     | Rent                                       |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 935300                                     | Janitorial                                 |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 935400                                     | Maintenance and Supplies                   |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 935500                                     | Grounds                                    |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 935600                                     | Alteration                                 |  |   |   |   | -                                    | -                                     | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |
| 935700                                     | Other Facility Costs - Goods               |  |   |   |   | -                                    | -                                     | -                                     | 101                                  | 101                                 | -  | 101                                     | -                                       |  |
| 935800                                     | Other Facility Costs - Services            |  |   |   |   | 7,521                                | (7,521)                               | -                                     | -                                    | -                                   | -  | -                                       | -                                       |  |

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

| Account # | Description   | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliqud.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|-----------|---|--|---|---|---|--|--|--|--|--|--|--|--|--|
| 935000    | Facilities Operations Subtotal                                  | -  | -   | -   | -   | 7,521  | (7,521)                                      | -  | 101  | 101  | -  | 101  | -  | (101)  |
|           | Utilities   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 936100    | Utilities   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 936000    | Utilities Subtotal  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|           | Contracted Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938001    | Contracted Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938200    | Consulting Services - Temp Help                                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938300    | General Consultant and Professional Services                    |  |   |   |   |  | 84,105                                       | 486,829                                      | 661,388                                      | 1,232,322                                      |  | 1,232,322  |  |  |
| 938500    | Court Interpreter Services                                      |  |   |   |   |  |  |  | 600  | 600  |  | 600  |  |  |
| 938600    | Court Reporter Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938700    | Court Transcripts   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938800    | Court Appointed Counsel Charges                                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938900    | Investigative Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939000    | Court Ordered Professional Services                             |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939100    | Mediators/Arbitrators   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939200    | Collection Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939400    | Legal   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939700    | Banking and Investment Services                                 |  |   |   |   |  | 103,138                                      | (103,003)                                    |  | 135  |  | 135  |  |  |
| 939800    | Other Contract Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938000    | Contracted Services Subtotal                                    | 595,927  | -   | -   | 595,927   | -  | 187,243                                      | 383,825                                      | 661,988                                      | 1,233,057                                      | -  | 1,233,057  | -  | (637,130)  |
|           | Consulting and Professional Services - County Provided          |  |   |   |   |  |  |  |  |  |  |  |  |  |
|           | Consulting and Professional Services - County Provided          |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 941000    | County-Provided Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 941100    | Sheriff   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 942100    | County-Provided Services  |  |   |   |   |  | 53,219                                       | (53,219)                                     | 2,968  | 2,968  |  | 2,968  |  |  |
| 940000    | Consulting and Professional Services - County Provided Subtotal | 196,000  | -   | -   | 196,000   | -  | 53,219                                       | (53,219)                                     | 2,968  | 2,968  | -  | 2,968  | -  | 193,032  |
|           | Information Technology  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943100    | Information Technology  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943200    | IT Maintenance  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943300    | IT Commercial Contract  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943400    | IT Inter-Jurisdictional Contracts                               |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943500    | IT Repairs/Supplies/License                                     |  |   |   |   |  |  |  | 4,634  | 4,634  |  | 4,634  |  |  |
| 943700    | IT Other  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943000    | Information Technology Subtotal                                 | -  | -   | -   | -   | -  | -  | -  | 4,634  | 4,634  | -  | 4,634  | -  | (4,634)  |
|           | Major Equipment- 5,000 and Over                                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 945200    | Major Equipment   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 945000    | Major Equipment- 5,000 and Over Subtotal                        | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|           | Other Items of Expense  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 951000    | Other Items of Expense  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952000    | Uniform Allowance   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952300    | Vehicle Operations  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952500    | Cash Differences  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 950000    | Other Items of Expense Subtotal                                 | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|           | Total OE&E  | 822,009  | -   | -   | 822,009   | 25,227                                       | 269,654                                      | 350,125                                      | 748,434                                      | 1,393,441                                      | -  | 1,393,441  | -  | (571,432)  |
|           | Special Items of Expense:                                       |  |   |   |   |  |  |  |  |  |  |  |  |  |
|           | Juror Costs   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 965100    | Juror Costs   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 965000    | Juror Costs Subtotal  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|           | Other   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 971000    | Other Special Items of Expense                                  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972001    | Judgments, Settlements, and Claims                              |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972200    | Grand Jury Cost   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972300    | Non-Expert Witness  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972000    | Other Subtotal  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|           | Debt Service  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 973100    | Debt Service  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 973000    | Debt Service Subtotal   | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|           | Total Special Items of Expense                                  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| 992000    | Departmental Indirect Allocations                               |  |   |   |   |  |  |  |  |  |  |  |  |  |
|           | Total Expense   | 11,360,530                                       | -   | -   | 11,360,530                                      | 1,645,948                                    | 3,067,992                                    | 3,148,282                                    | 4,201,994                                    | 12,064,215                                     | -  | 12,064,215   | -  | (539,672)  |

**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_030\_030 Juvenile Dependency Services**

| Account #     | Description                                | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               | FY 08-09 |
|---------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|----------|
|               |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |          |
|               | <b>Personal Services:</b>                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
|               | <b>Salaries</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 900300        | Salaries-Permanent                         |                                      |                                       |                                       |                                     | 725,803                          | 1,092,258                        | 1,134,326                        | 1,571,455                        | 4,523,842                          | -  | 4,523,842                              | -                                       | -                                      | -        |
| 903300        | Temp Help                                  |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 906300        | Salaries-Judicial Officers                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 908300        | Overtime                                   |                                      |                                       |                                       |                                     | 5,260                            | 6,166                            | 2,759                            | 1,948                            | 16,133                             | -  | 16,133                                 | -                                       | -                                      | -        |
| <b>900000</b> | <b>Salaries Subtotal</b>                   | 4,594,417                            | -                                     | -                                     | 4,594,417                           | 731,062                          | 1,098,425                        | 1,137,085                        | 1,573,403                        | 4,539,975                          | -  | 4,539,975                              | -                                       | -                                      | 54,442   |
|               | <b>Staff Benefits</b>                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 910300        | Tax  |                                      |                                       |                                       |                                     | 9,346                            | 14,105                           | 14,821                           | 20,232                           | 58,503                             | -  | 58,503                                 | -                                       | -                                      | -        |
| 910400        | Health Insurance                           |                                      |                                       |                                       |                                     | 52,360                           | 78,469                           | 198,426                          | 228,723                          | 557,978                            | -  | 557,978                                | -                                       | -                                      | -        |
| 910600        | Retirement                                 |                                      |                                       |                                       |                                     | 83,222                           | 395,773                          | 131,779                          | 178,150                          | 788,925                            | -  | 788,925                                | -                                       | -                                      | -        |
| 912400        | Deferred Compensation                      |                                      |                                       |                                       |                                     | 16,998                           | 26,618                           | 27,600                           | 39,563                           | 110,778                            | -  | 110,778                                | -                                       | -                                      | -        |
| 912500        | Workers' Compensation                      |                                      |                                       |                                       |                                     | -                                | -                                | 82,463                           | 58,104                           | 140,567                            | -  | 140,567                                | -                                       | -                                      | -        |
| 912700        | Other Insurance                            |                                      |                                       |                                       |                                     | 4,069                            | 4,829                            | 21,916                           | 18,253                           | 49,067                             | -  | 49,067                                 | -                                       | -                                      | -        |
| 913700        | Superior Court Judges Benefits             |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 913800        | Other Benefits                             |                                      |                                       |                                       |                                     | 83,918                           | 130,423                          | 145,370                          | 204,967                          | 564,678                            | -  | 564,678                                | -                                       | -                                      | -        |
| <b>910000</b> | <b>Staff Benefits Subtotal</b>             | 2,393,752                            | -                                     | -                                     | 2,393,752                           | 249,913                          | 650,216                          | 622,374                          | 747,992                          | 2,270,495                          | -  | 2,270,495                              | -                                       | -                                      | 123,257  |
| <b>914100</b> | <b>Salary Savings</b>                      | (107,091)                            | -                                     | -                                     | (107,091)                           | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|               | <b>Total Personal Services</b>             | 6,881,078                            | -                                     | -                                     | 6,881,078                           | 980,975                          | 1,748,640                        | 1,759,460                        | 2,321,395                        | 6,810,470                          | -  | 6,810,470                              | -                                       | -                                      | 177,699  |
|               | <b>Operating Expenses &amp; Equipment:</b> |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
|               | <b>General Expense</b>                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 920100        | General Expense                            |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 920200        | Laboratory Expense                         |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 920300        | Fees/Permits                               |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 920400        | Employee Relocation                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 920500        | Dues and Memberships                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 920600        | Office Expense                             |                                      |                                       |                                       |                                     | 85                               | 3,587                            | 4,096                            | 2,959                            | 10,728                             | -  | 10,728                                 | -                                       | -                                      | -        |
| 920700        | Freight and Drayage                        |                                      |                                       |                                       |                                     | 31                               | 160                              | 148                              | 182                              | 521                                | -  | 521                                    | -                                       | -                                      | -        |
| 921500        | Advertising                                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 921500        | Meeting, Conferences, Exhibits & Shows     |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 922300        | Library Purchases and Subscriptions        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 922500        | Photography                                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 922600        | Minor Equipment - Under \$5,000            |                                      |                                       |                                       |                                     | -                                | 953                              | 165                              | 1,311                            | 2,428                              | -  | 2,428                                  | -                                       | -                                      | -        |
| 922700        | Equipment Rental/Lease                     |                                      |                                       |                                       |                                     | 1,212                            | 625                              | 1,819                            | 606                              | 4,262                              | -  | 4,262                                  | -                                       | -                                      | -        |
| 922800        | Equipment Maintenance                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 922900        | Equipment Repairs                          |                                      |                                       |                                       |                                     | -                                | 1,289                            | 258                              | 232                              | 1,779                              | -  | 1,779                                  | -                                       | -                                      | -        |
| 923900        | General expense - Service                  |                                      |                                       |                                       |                                     | -                                | 168                              | 257                              | 2,252                            | 2,677                              | -  | 2,677                                  | -                                       | -                                      | -        |
| <b>920001</b> | <b>General Expense Subtotal</b>            | -                                    | -                                     | -                                     | -                                   | 1,328                            | 6,781                            | 6,743                            | 7,542                            | 22,394                             | -  | 22,394                                 | -                                       | -                                      | (22,394) |
|               | <b>Printing</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 924500        | Printing                                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| <b>924000</b> | <b>Printing Subtotal</b>                   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|               | <b>Telecommunications</b>                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 925100        | Telecommunications                         |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| <b>925000</b> | <b>Telecommunications Subtotal</b>         | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|               | <b>Postage</b>                             |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 926100        | Postage                                    |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 926200        | Stamps, Stamped Envelopes, Postcards, etc  |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 926300        | Postage Meter                              |                                      |                                       |                                       |                                     | -                                | -                                | 694                              | -                                | 694                                | -  | 694                                    | -                                       | -                                      | (694)    |
| <b>926000</b> | <b>Postage Subtotal</b>                    | -                                    | -                                     | -                                     | -                                   | -                                | -                                | 694                              | -                                | 694                                | -  | 694                                    | -                                       | -                                      | (694)    |
|               | <b>Insurance</b>                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 928800        | Insurance                                  |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| <b>928000</b> | <b>Insurance Subtotal</b>                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|               | <b>Travel in State</b>                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 929100        | Travel in State                            |                                      |                                       |                                       |                                     | 13,051                           | (13,051)                         | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 929200        | Travel - Per Diem in State                 |                                      |                                       |                                       |                                     | -                                | 37,616                           | 17,032                           | 28,750                           | 83,399                             | -  | 83,399                                 | -                                       | -                                      | -        |
| 929300        | Other Travel Expenses                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| <b>929000</b> | <b>Travel in State Subtotal</b>            | -                                    | -                                     | -                                     | -                                   | 13,051                           | 24,565                           | 17,032                           | 28,750                           | 83,399                             | -  | 83,399                                 | -                                       | -                                      | (83,399) |
|               | <b>Travel out of State</b>                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 931100        | Travel Out of State                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| <b>931000</b> | <b>Travel Out of State Subtotal</b>        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|               | <b>Training</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 933100        | Training                                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| <b>933000</b> | <b>Training Subtotal</b>                   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|               | <b>Security</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 934500        | Security                                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| <b>934000</b> | <b>Security Subtotal</b>                   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|               | <b>Facilities Operations</b>               |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 935100        | Facilities Operations                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 935200        | Rent                                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 935300        | Janitorial                                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 935400        | Maintenance and Supplies                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | 19,054                           | 19,054                             | -  | 19,054                                 | -                                       | -                                      | -        |
| 935500        | Grounds                                    |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 935600        | Alteration                                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
| 935700        | Other Facility Costs - Goods               |                                      |                                       |                                       |                                     | -                                | -                                | -                                | 79                               | 79                                 | -  | 79                                     | -                                       | -                                      | -        |



**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_030\_030 Juvenile Dependency Services**

| Account #     | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   |  |  |  | 19,133                                       | 19,133   |  | 19,133   |   | (19,133)   |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  | 64   |  |  | 64   |  | 64   |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  | 64   |  |  | 64   |  | 64   |   | (64)   |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  |  |   |   |   | 14,379                                       | 31,410                                       | 24,469                                       | 55,425                                       | 125,683  |  | 125,683  |   | (125,683)  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 6,881,078  |   |   | 6,881,078                                       | 995,355                                      | 1,780,050                                    | 1,783,929                                    | 2,376,820                                    | 6,936,153                                      |  | 6,936,153  |   | 52,016   |



**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_030\_040 Juvenile Delinquency Services**

| Account # | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                         | FY 08-09                               | FY 08-09                               | FY 08-09                               | FY 08-09 | FY 08-09 |
|-----------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|----------------------------------|--|--|--|----------|----------|
|           |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumb.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |          |          |
| 935000    | <b>Facilities Operations Subtotal</b>                                  | 127,583                              | -                                     | -                                     | 127,583                             | -                                | 11                               | 36                               | 100                              | 147                                | -                                | 147                                    | -                                      | 127,436                                |          |          |
|           | <b>Utilities</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 936100    | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 936000    | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | -                                      |          |          |
|           | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 938001    | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 938200    | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 938300    | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 938500    | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 938600    | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 938700    | Court Transcripts  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 938800    | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 938900    | Investigative Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 939000    | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 939100    | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 939200    | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 939400    | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 939700    | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 939800    | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 939000    | <b>Contracted Services Subtotal</b>                                    | 122,000                              | -                                     | -                                     | 122,000                             | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | 122,000                                |          |          |
|           | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 941000    | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 941100    | Sheriff  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 942100    | County-Provided Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 940000    | <b>Consulting and Professional Services - County Provided Subtotal</b> | 820,458                              | -                                     | -                                     | 820,458                             | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | 820,458                                |          |          |
|           | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 943100    | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 943200    | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 943300    | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 943400    | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 943500    | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     |                                  |                                  | 19                               | 44                               | 63                                 |                                  | 63                                     |  |  |          |          |
| 943700    | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 943000    | <b>Information Technology Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | 19                               | 44                               | 63                                 | -                                | 63                                     | -                                      | (63)                                   |          |          |
|           | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 945200    | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 945000    | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | -                                      |          |          |
|           | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 951000    | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 952000    | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 952300    | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 952500    | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 950000    | <b>Other Items of Expense Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | -                                      |          |          |
|           | <b>Total OE&amp;E</b>  | 1,799,764                            | -                                     | -                                     | 1,799,764                           | 25,769                           | 10,111                           | 161,858                          | 102,624                          | 300,362                            | -                                | 300,362                                | -                                      | 1,499,402                              |          |          |
|           | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
|           | <b>Juror Costs</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 965100    | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 965000    | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | -                                      |          |          |
|           | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 971000    | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 972001    | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 972200    | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 972300    | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 972000    | <b>Other Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | -                                      |          |          |
|           | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 973100    | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
| 973000    | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | -                                      |          |          |
|           | <b>Total Special Items of Expense</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                      | -                                      |          |          |
| 992000    | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |  |  |          |          |
|           | <b>Total Expense</b>   | 6,471,868                            | -                                     | -                                     | 6,471,868                           | 708,845                          | 1,199,287                        | 1,343,671                        | 1,445,489                        | 4,697,292                          | -                                | 4,697,292                              | -                                      | 1,847,288                              |          |          |



**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
[Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Los Angeles

**10\_30\_010\_ Other Support Operations**

| Account | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               |
|---------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|
|         |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |
| 935000  | <b>Facilities Operations Subtotal</b>                                  | 57,237                               | -                                     | -                                     | 57,237                              | 7,742                            | 10,191                           | 8,412                            | 25,430                           | 51,775                             | -  | 51,775                                 | -                                       | 5,462                                  |
|         | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 936100  | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 936000  | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|         | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938001  | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938200  | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     | 4,397                            | 52,181                           | 34,311                           | 30,569                           | 121,458                            | -  | 121,458                                | -                                       |  |
| 938300  | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938500  | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938600  | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938700  | Court Transcripts  |                                      |                                       |                                       |                                     | 68                               | 60                               | 102                              | 725,253                          | 725,483                            | -  | 725,483                                | -                                       |  |
| 938800  | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938900  | Investigative Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939000  | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939100  | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939200  | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939400  | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939700  | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939800  | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939000  | <b>Contracted Services Subtotal</b>                                    | 13,765,012                           | -                                     | -                                     | 13,765,012                          | 4,465                            | 52,241                           | 34,413                           | 755,822                          | 846,941                            | -  | 846,941                                | -                                       | 12,918,071                             |
|         | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|         | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 941000  | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 941100  | Sheriff  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 942100  | County-Provided Services   |                                      |                                       |                                       |                                     |                                  | 861                              | 1,291                            | 3,510                            | 5,662                              | -  | 5,662                                  | -                                       |  |
| 940000  | <b>Consulting and Professional Services - County Provided Subtotal</b> | -                                    | -                                     | -                                     | -                                   | -                                | 861                              | 1,291                            | 3,510                            | 5,662                              | -  | 5,662                                  | -                                       | (5,662)                                |
|         | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943100  | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943200  | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943300  | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943400  | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943500  | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     |                                  | 72,522                           | 37,046                           | 25,711                           | 135,279                            | -  | 135,279                                | -                                       |  |
| 943700  | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943000  | <b>Information Technology Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | 72,522                           | 37,046                           | 25,711                           | 135,279                            | -  | 135,279                                | -                                       | (135,279)                              |
|         | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 945200  | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 945000  | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|         | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 951000  | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952000  | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  | 13,697                           | 25,309                           | 39,006                             | -  | 39,006                                 | -                                       |  |
| 952300  | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952500  | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 950000  | <b>Other Items of Expense Subtotal</b>                                 | 50,000                               | -                                     | -                                     | 50,000                              | -                                | -                                | 13,697                           | 25,309                           | 39,006                             | -  | 39,006                                 | -                                       | 10,994                                 |
|         | <b>Total OE&amp;E</b>  | 22,752,896                           | -                                     | -                                     | 22,752,896                          | 879,444                          | 2,368,930                        | 2,111,941                        | 5,088,968                        | 10,449,283                         | -  | 10,449,283                             | -                                       | 12,303,613                             |
|         | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|         | <b>Juror Costs</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 965100  | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 965000  | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|         | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 971000  | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972001  | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  | 20,000                           | 18,553                           | 38,553                             | -  | 38,553                                 | -                                       |  |
| 972200  | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972300  | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972000  | <b>Other Subtotal</b>  | 247,924                              | -                                     | -                                     | 247,924                             | -                                | -                                | 20,000                           | 18,553                           | 38,553                             | -  | 38,553                                 | -                                       | 209,371                                |
|         | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 973100  | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 973000  | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |
|         | <b>Total Special Items of Expense</b>                                  | 247,924                              | -                                     | -                                     | 247,924                             | -                                | -                                | 20,000                           | 18,553                           | 38,553                             | -  | 38,553                                 | -                                       | 209,371                                |
| 992000  | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|         | <b>Total Expense</b>   | 44,947,685                           | -                                     | -                                     | 44,947,685                          | 3,954,229                        | 7,903,383                        | 7,907,911                        | 12,197,695                       | 31,963,218                         | -  | 31,963,218                             | -                                       | 13,326,930                             |



**Quarterly Financial Statement**  
**TCTF - Court Interpreters (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_30\_020\_ Court Interpreters**

| Account       | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               |
|---------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|
|               |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 936100        | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938001        | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938500        | Court Interpreter Services   |                                      |                                       |                                       |                                     | 1,025,975                        | 957,697                          | 902,770                          | 972,706                          | 3,859,148                          | -  | 3,859,148                              | -                                       |  |
| 938600        | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938700        | Court Transcripts  |                                      |                                       |                                       |                                     | 979                              | 1,911                            | 1,658                            | 1,388                            | 5,935                              | -  | 5,935                                  | -                                       |  |
| 938800        | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 938900        | Investigative Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939100        | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939200        | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939400        | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939700        | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 939800        | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | -                                    | -                                     | -                                     | -                                   | 1,026,953                        | 959,608                          | 904,428                          | 974,094                          | 3,865,083                          | -  | 3,865,083                              | (3,865,083)                             |  |
|               | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 941000        | Sheriff  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 942100        | County-Provided Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943100        | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943200        | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943300        | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 943700        | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 945200        | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 951000        | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952000        | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952300        | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 952500        | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | <b>Total OE&amp;E</b>  | 492,352                              | -                                     | -                                     | 492,352                             | 1,029,703                        | 1,018,225                        | 965,358                          | 1,057,466                        | 4,070,752                          | -  | 4,070,752                              | (3,578,400)                             |  |
|               | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 965100        | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 971000        | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972200        | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 972300        | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| 973100        | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
|               | <b>Total Special Items of Expense</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       |  |
| 992000        | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |
|               | <b>Total Expense</b>   | 33,728,823                           | -                                     | -                                     | 33,728,823                          | 5,667,518                        | 8,771,350                        | 8,635,630                        | 10,667,248                       | 33,741,746                         | -  | 33,741,746                             | 504,341                                 |  |

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

10\_30\_040\_Security

| Account | Description                                | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
|         | <b>Personal Services:</b>                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | Salaries                                   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 900300  | Salaries-Permanent                         |  |   |   |   | 1,299,049                                    | 1,958,848                                    | 2,061,894                                    | 2,706,237                                    | 8,026,028                                      | -  | 8,026,028  | -   |  |
| 903300  | Temp Help                                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 906300  | Salaries-Judicial Officers                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 908300  | Overtime                                   |  |   |   |   | 512  | 228  | 163  | 169  | 1,072  | -  | 1,072  | -   |  |
| 900000  | <b>Salaries Subtotal</b>                   | 8,542,611  | -   | -   | 8,542,611                                       | 1,299,560                                    | 1,959,076                                    | 2,062,058                                    | 2,706,406                                    | 8,027,100                                      | -  | 8,027,100  | -   | 515,511  |
|         | <b>Staff Benefits</b>                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 910300  | Tax  |  |   |   |   | 16,696                                       | 24,971                                       | 26,611                                       | 34,852                                       | 103,320  | -  | 103,320  | -   |  |
| 910400  | Health Insurance                           |  |   |   |   | 58,981                                       | 87,428                                       | 359,744                                      | 390,075                                      | 896,228  | -  | 896,228  | -   |  |
| 910600  | Retirement                                 |  |   |   |   | 149,572                                      | 816,956                                      | 236,783                                      | 312,799                                      | 1,516,110                                      | -  | 1,516,110  | -   |  |
| 912400  | Deferred Compensation                      |  |   |   |   | 33,105                                       | 49,867                                       | 49,945                                       | 63,983                                       | 194,899  | -  | 194,899  | -   |  |
| 912500  | Workers' Compensation                      |  |   |   |   | 66,426                                       | 77,143                                       | 239,046                                      | 211,366                                      | 593,980  | -  | 593,980  | -   |  |
| 912700  | Other Insurance                            |  |   |   |   | 4,548  | 5,451  | 41,525                                       | 32,811                                       | 84,335   | -  | 84,335   | -   |  |
| 913700  | Superior Court Judges Benefits             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 913800  | Other Benefits                             |  |   |   |   | 181,769                                      | 267,297                                      | 315,882                                      | 411,438                                      | 1,178,386                                      | -  | 1,178,386  | -   |  |
| 910000  | <b>Staff Benefits Subtotal</b>             | 4,841,573  | -   | -   | 4,841,573                                       | 511,087                                      | 1,328,112                                    | 1,268,735                                    | 1,457,324                                    | 4,565,258                                      | -  | 4,565,258  | -   | 276,315  |
| 914100  | <b>Salary Savings</b>                      | (205,108)  | -   | -   | (205,108)                                       | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|         | <b>Total Personal Services</b>             | 13,179,076                                       | -   | -   | 13,179,076                                      | 1,810,647                                    | 3,287,188                                    | 3,330,793                                    | 4,163,730                                    | 12,592,358                                     | -  | 12,592,358   | -   | 791,826  |
|         | <b>Operating Expenses &amp; Equipment:</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | <b>General Expense</b>                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 920100  | General Expense                            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 920200  | Laboratory Expense                         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 920300  | Fees/Permits                               |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 920400  | Employee Relocation                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 920500  | Dues and Memberships                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 920600  | Office Expense                             |  |   |   |   | -  | 1,339  | 2,260  | 10,266                                       | 13,865   | -  | 13,865   | -   |  |
| 920700  | Freight and Drayage                        |  |   |   |   | -  | -  | -  | 27   | 27   | -  | 27   | -   |  |
| 921500  | Advertising                                |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 921700  | Meeting, Conferences, Exhibits & Shows     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 922300  | Library Purchases and Subscriptions        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 922500  | Photography                                |  |   |   |   | 390  | -  | -  | -  | 390  | -  | 390  | -   |  |
| 922600  | Minor Equipment - Under \$5,000            |  |   |   |   | 8,951  | 54,006                                       | 1,215  | 29,142                                       | 93,314   | -  | 93,314   | -   |  |
| 922700  | Equipment Rental/Lease                     |  |   |   |   | 1,288  | -  | 1,980  | -  | 3,268  | -  | 3,268  | -   |  |
| 922800  | Equipment Maintenance                      |  |   |   |   | -  | -  | 141  | -  | 141  | -  | 141  | -   |  |
| 922900  | Equipment Repairs                          |  |   |   |   | 1,529  | 271  | 25   | 174  | 1,999  | -  | 1,999  | -   |  |
| 923900  | General expense - Service                  |  |   |   |   | 1,554  | 2,152  | 1,178  | 1,898  | 6,782  | -  | 6,782  | -   |  |
| 920001  | <b>General Expense Subtotal</b>            | 136,328  | -   | -   | 136,328   | 13,712                                       | 57,768                                       | 6,798  | 41,507                                       | 119,784  | -  | 119,784  | -   | 16,543   |
|         | <b>Printing</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 924500  | Printing                                   |  |   |   |   | 186,998                                      | 178,720                                      | 314,822                                      | 224,013                                      | 904,553  | -  | 904,553  | -   |  |
| 924000  | <b>Printing Subtotal</b>                   | 1,123,708  | -   | -   | 1,123,708                                       | 186,998                                      | 178,720                                      | 314,822                                      | 224,013                                      | 904,553  | -  | 904,553  | -   | 219,155  |
|         | <b>Telecommunications</b>                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 925100  | Telecommunications                         |  |   |   |   | 11,025                                       | 253,512                                      | 136,811                                      | 182,065                                      | 583,414  | -  | 583,414  | -   |  |
| 925000  | <b>Telecommunications Subtotal</b>         | 884,100  | -   | -   | 884,100   | 11,025                                       | 253,512                                      | 136,811                                      | 182,065                                      | 583,414  | -  | 583,414  | -   | 300,686  |
|         | <b>Postage</b>                             |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 926100  | Postage                                    |  |   |   |   | 180  | (180)  | -  | -  | -  | -  | -  | -   |  |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc  |  |   |   |   | -  | 190,180                                      | 1,100,000                                    | 646,989                                      | 1,937,169                                      | -  | 1,937,169  | -   |  |
| 926300  | Postage Meter                              |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 926000  | <b>Postage Subtotal</b>                    | 2,033,784  | -   | -   | 2,033,784                                       | 180  | 190,000                                      | 1,100,000                                    | 646,989                                      | 1,937,169                                      | -  | 1,937,169  | -   | 96,615   |
|         | <b>Insurance</b>                           |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 928800  | Insurance                                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 928000  | <b>Insurance Subtotal</b>                  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   |  |
|         | <b>Travel in State</b>                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 929100  | Travel in State                            |  |   |   |   | 2,585  | (2,585)                                      | -  | -  | -  | -  | -  | -   |  |
| 929200  | Travel - Per Diem in State                 |  |   |   |   | -  | 5,020  | 1,479  | 1,630  | 8,130  | -  | 8,130  | -   |  |
| 929300  | Other Travel Expenses                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 929000  | <b>Travel in State Subtotal</b>            | -  | -   | -   | -   | 2,585  | 2,436  | 1,479  | 1,630  | 8,130  | -  | 8,130  | -   | (8,130)  |
|         | <b>Travel out of State</b>                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 931100  | Travel Out of State                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 931000  | <b>Travel Out of State Subtotal</b>        | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   |  |
|         | <b>Training</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 933100  | Training                                   |  |   |   |   | -  | 112  | -  | -  | 112  | -  | 112  | -   |  |
| 933000  | <b>Training Subtotal</b>                   | -  | -   | -   | -   | -  | 112  | -  | -  | 112  | -  | 112  | -   | (112)  |
|         | <b>Security</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 934500  | Security                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 934000  | <b>Security Subtotal</b>                   | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   |  |
|         | <b>Facilities Operations</b>               |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935100  | Facilities Operations                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 935200  | Rent                                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 935300  | Janitorial                                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 935400  | Maintenance and Supplies                   |  |   |   |   | -  | -  | -  | 6,241  | 6,241  | -  | 6,241  | -   |  |
| 935500  | Grounds                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 935600  | Alteration                                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   |  |
| 935700  | Other Facility Costs - Goods               |  |   |   |   | -  | 1,215  | -  | 698  | 1,913  | -  | 1,913  | -   |  |



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

10\_30\_040\_Security

| Account | Description   | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------|---|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935800  | Other Facility Costs - Services                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935900  | Facilities Operations Subtotal                                  |  |   |   |   |  | 1,215  |  | 6,939  | 8,154  |  | 8,154  |   | (8,154)  |
|         | Utilities   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100  | Utilities   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936000  | Utilities Subtotal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | Contracted Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001  | Contracted Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200  | Consulting Services - Temp Help                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300  | General Consultant and Professional Services                    |  |   |   |   |  |  |  | 24,010                                       | 24,010   |  | 24,010   |   |  |
| 938500  | Court Interpreter Services                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600  | Court Reporter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700  | Court Transcripts   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800  | Court Appointed Counsel Charges                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900  | Investigative Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000  | Court Ordered Professional Services                             |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100  | Mediators/Arbitrators   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200  | Collection Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938400  | Legal   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700  | Banking and Investment Services                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800  | Other Contract Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938000  | Contracted Services Subtotal                                    | 104,019  |   |   | 104,019   |  |  |  | 24,010                                       | 24,010   |  | 24,010   |   | 80,009   |
|         | Consulting and Professional Services - County Provided          |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000  | Consulting and Professional Services - County Provided          |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100  | Sheriff   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100  | County-Provided Services  |  |   |   |   |  |  | 3,746  | 75,650                                       | 79,396   |  | 79,396   |   |  |
| 940000  | Consulting and Professional Services - County Provided Subtotal | 50,000   |   |   | 50,000  |  |  | 3,746  | 75,650                                       | 79,396   |  | 79,396   |   | (29,396)   |
|         | Information Technology  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100  | Information Technology  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200  | IT Maintenance  |  |   |   |   | 39,166                                       | 136,407                                      | 94,455                                       | 101,384                                      | 371,412  |  | 371,412  |   |  |
| 943300  | IT Commercial Contract  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400  | IT Inter-Jurisdictional Contracts                               |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500  | IT Repairs/Supplies/License                                     |  |   |   |   |  |  | 487  | 3,008  | 3,495  |  | 3,495  |   |  |
| 943700  | IT Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943000  | Information Technology Subtotal                                 | 440,246  |   |   | 440,246   | 39,166                                       | 136,407                                      | 94,942                                       | 104,392                                      | 374,907  |  | 374,907  |   | 65,339   |
|         | Major Equipment- 5,000 and Over                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200  | Major Equipment   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945000  | Major Equipment-5,000 and Over Subtotal                         |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | Other Items of Expense  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000  | Other Items of Expense  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000  | Uniform Allowance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300  | Vehicle Operations  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500  | Cash Differences  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 950000  | Other Items of Expense Subtotal                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | Total OE&E  | 4,772,184  |   |   | 4,772,184                                       | 253,665                                      | 820,169                                      | 1,658,599                                    | 1,307,195                                    | 4,039,628                                      |  | 4,039,628  |   | 732,556  |
|         | Special Items of Expense:                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | Juror Costs   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100  | Juror Costs   |  |   |   |   | 1,430,695                                    | 1,392,881                                    | 1,376,639                                    | 1,512,012                                    | 5,712,226                                      |  | 5,712,226  |   |  |
| 965000  | Juror Costs Subtotal  | 5,000,000  |   |   | 5,000,000                                       | 1,430,695                                    | 1,392,881                                    | 1,376,639                                    | 1,512,012                                    | 5,712,226                                      |  | 5,712,226  |   | (712,226)  |
|         | Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000  | Other Special Items of Expense                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001  | Judgments, Settlements, and Claims                              |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200  | Grand Jury Cost   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300  | Non-Expert Witness  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972000  | Other Subtotal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | Debt Service  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100  | Debt Service  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973000  | Debt Service Subtotal   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | Total Special Items of Expense                                  | 5,000,000  |   |   | 5,000,000                                       | 1,430,695                                    | 1,392,881                                    | 1,376,639                                    | 1,512,012                                    | 5,712,226                                      |  | 5,712,226  |   | (712,226)  |
| 992000  | Departmental Indirect Allocations                               |  |   |   |   |  |  |  |  |  |  |  |   |  |
|         | Total Expense   | 22,951,260                                       |   |   | 22,951,260                                      | 3,495,008                                    | 5,500,237                                    | 6,366,031                                    | 6,982,937                                    | 22,344,213                                     |  | 22,344,213   |   | 812,155  |



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

10\_30\_040\_Security

| Account | Description   | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                         | FY 08-09                               | FY 08-09                                | FY 08-09                               | FY 08-09 |
|---------|---|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|----------------------------------|--|---|--|----------|
|         |   | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |          |
| 935000  | Facilities Operations Subtotal                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Utilities   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 936100  | Utilities   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 936000  | Utilities Subtotal  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Contracted Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938001  | Contracted Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938200  | Consulting Services - Temp Help                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
|         | General Consultant and Professional Services                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938300  | General Consultant and Professional Services                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938500  | Court Interpreter Services                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938600  | Court Reporter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938700  | Court Transcripts   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938800  | Court Appointed Counsel Charges                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938900  | Investigative Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 939000  | Court Ordered Professional Services                             |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 939100  | Mediators/Arbitrators   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 939200  | Collection Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 939400  | Legal   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 939700  | Banking and Investment Services                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 939800  | Other Contract Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 938000  | Contracted Services Subtotal                                    | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Consulting and Professional Services - County Provided          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
|         | Consulting and Professional Services - County Provided          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 941000  | County Provided   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 941100  | Sheriff   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 942100  | County-Provided Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 940000  | Consulting and Professional Services - County Provided Subtotal | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Information Technology  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 943100  | Information Technology  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 943200  | IT Maintenance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 943300  | IT Commercial Contract  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 943400  | IT Inter-Jurisdictional Contracts                               |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 943500  | IT Repairs/Supplies/License                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 943700  | IT Other  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 943000  | Information Technology Subtotal                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Major Equipment- 5,000 and Over                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 945200  | Major Equipment   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 945000  | Major Equipment- 5,000 and Over Subtotal                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Other Items of Expense  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 951000  | Other Items of Expense  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 952000  | Uniform Allowance   |                                      |                                       |                                       |                                     | 3,502                            | 1,683                            |                                  |                                  | 5,185                              |                                  | 5,185                                  |   |  |          |
| 952300  | Vehicle Operations  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 952500  | Cash Differences  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 950000  | Other Items of Expense Subtotal                                 | -                                    | -                                     | -                                     | -                                   | 3,502                            | 1,683                            |                                  |                                  | 5,185                              |                                  | 5,185                                  |   | (5,185)                                |          |
|         | Total OE&E  | 158,229,000                          | -                                     | -                                     | 158,229,000                         | 4,687                            | 66,081,322                       | 38,907,921                       | 53,143,964                       | 158,137,894                        | -                                | 158,137,894                            | -                                       | 91,106                                 |          |
|         | Special Items of Expense:                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
|         | Juror Costs   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 965100  | Juror Costs   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 965000  | Juror Costs Subtotal  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 971000  | Other Special Items of Expense                                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 972001  | Judgments, Settlements, and Claims                              |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 972200  | Grand Jury Cost   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 972300  | Non-Expert Witness  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 972000  | Other Subtotal  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Debt Service  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 973100  | Debt Service  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
| 973000  | Debt Service Subtotal   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
|         | Total Special Items of Expense                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -                                | -                                      | -                                       | -                                      |          |
| 992000  | Departmental Indirect Allocations                               |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |                                  |  |   |  |          |
|         | Total Expense   | 171,905,862                          | -                                     | -                                     | 171,905,862                         | 2,051,253                        | 69,784,217                       | 42,153,809                       | 57,530,606                       | 171,519,885                        | -                                | 171,519,885                            | -                                       | 598,833                                |          |













**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_10\_ Executive Office**

| Account | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               | FY 08-09 |
|---------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|----------|
|         |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |          |
| 935000  | <b>Facilities Operations Subtotal</b>                                  | 4,843,163                            | -                                     | -                                     | 4,843,163                           | 15,423                           | 37,802                           | 39,509                           | 4,995                            | 97,729                             | -  | 97,729                                 | -                                       | 4,745,434                              |          |
|         | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 936100  | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 936000  | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |          |
|         | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938001  | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  | 10,833                           | 10,833                             | -  | 10,833                                 | -                                       |  |          |
| 938200  | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938300  | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  | 7,710                            |                                  |                                  | 12                                 |  | 7,722                                  |   |  |          |
| 938500  | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938600  | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938700  | Court Transcripts  |                                      |                                       |                                       |                                     | 250                              |                                  | (250)                            |                                  |                                    |  |  |   |  |          |
| 938800  | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938900  | Investigative Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939000  | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939100  | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939200  | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939400  | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  | 95                               | 95                                 |  | 95                                     |   |  |          |
| 939700  | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939800  | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938000  | <b>Contracted Services Subtotal</b>                                    | 2,579,462                            | -                                     | -                                     | 2,579,462                           | 250                              | 7,710                            | (250)                            | 10,940                           | 18,650                             | -  | 18,650                                 | -                                       | 2,560,812                              |          |
|         | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 941000  | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 941100  | Sheriff  |                                      |                                       |                                       |                                     | 1,067                            | 28,212                           | 1,035,623                        | 89,759                           | 1,154,661                          | -  | 1,154,661                              | -                                       |  |          |
| 942100  | County-Provided Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 940000  | <b>Consulting and Professional Services - County Provided Subtotal</b> | 12,593,592                           | -                                     | -                                     | 12,593,592                          | 1,067                            | 28,212                           | 1,035,623                        | 89,759                           | 1,154,661                          | -  | 1,154,661                              | -                                       | 11,438,931                             |          |
|         | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943100  | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943200  | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943300  | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943400  | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943500  | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     | 1,710                            | 5,739                            | 198                              | 6,328                            | 13,976                             | -  | 13,976                                 | -                                       |  |          |
| 943700  | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943000  | <b>Information Technology Subtotal</b>                                 | 425,462                              | -                                     | -                                     | 425,462                             | 1,710                            | 5,739                            | 198                              | 6,328                            | 13,976                             | -  | 13,976                                 | -                                       | 411,486                                |          |
|         | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 945200  | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 945000  | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | 319,831                              | -                                     | -                                     | 319,831                             | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | 319,831                                |          |
|         | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 951000  | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 952000  | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 952300  | Vehicle Operations   |                                      |                                       |                                       |                                     | 2,792                            | 3,071                            | 3,686                            | 5,490                            | 15,039                             | -  | 15,039                                 | -                                       |  |          |
| 952500  | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 950000  | <b>Other Items of Expense Subtotal</b>                                 | 88,726                               | -                                     | -                                     | 88,726                              | 2,792                            | 3,071                            | 3,686                            | 5,490                            | 15,039                             | -  | 15,039                                 | -                                       | 73,687                                 |          |
|         | <b>Total OE&amp;E</b>  | 39,034,874                           | -                                     | -                                     | 39,034,874                          | 192,212                          | 631,609                          | 1,475,162                        | 475,140                          | 2,774,123                          | -  | 2,774,123                              | -                                       | 36,260,751                             |          |
|         | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
|         | <b>Juror Costs</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 965100  | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 965000  | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |          |
|         | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 971000  | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 972001  | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  | 1,000,000                        |                                  | 1,000,000                          | -  | 1,000,000                              | -                                       |  |          |
| 972200  | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 972300  | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 972000  | <b>Other Subtotal</b>  | 2,400,000                            | -                                     | -                                     | 2,400,000                           | -                                | -                                | 1,000,000                        | -                                | 1,000,000                          | -  | 1,000,000                              | -                                       | 1,400,000                              |          |
|         | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 973100  | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 973000  | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |          |
|         | <b>Total Special Items of Expense</b>                                  | 2,400,000                            | -                                     | -                                     | 2,400,000                           | -                                | -                                | 1,000,000                        | -                                | 1,000,000                          | -  | 1,000,000                              | -                                       | 1,400,000                              |          |
| 992000  | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
|         | <b>Total Expense</b>   | 69,359,155                           | -                                     | -                                     | 69,359,155                          | 4,399,710                        | 7,869,161                        | 9,682,641                        | 9,721,732                        | 31,673,245                         | -  | 31,673,245                             | -                                       | 38,120,501                             |          |

**Quarterly Financial Statement**  
**TCTF - Fiscal Services (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_20\_ Fiscal Services**

| Account       | Description                                | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                          | FY 08-09                                     | FY 08-09                              | FY 08-09                                | FY 08-09                               | FY 08-09 | FY 08-09           |
|---------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|--|---------------------------------------|---|--|----------|--------------------|
|               |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expnd.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expnd.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |          |                    |
|               | <b>Personal Services:</b>                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
|               | <b>Salaries</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 900300        | Salaries-Permanent                         |                                      |                                       |                                       |                                     | 776,361                          | 1,597,514                        | 1,451,934                        | 2,039,578                        | 5,865,387                         | -  | 5,865,387                             | -                                       |  |          |                    |
| 903300        | Temp Help                                  |                                      |                                       |                                       |                                     | 7,747                            | 1,279                            | -                                | -                                | 9,027                             | -  | 9,027                                 | -                                       |  |          |                    |
| 906300        | Salaries-Judicial Officers                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 908300        | Overtime                                   |                                      |                                       |                                       |                                     | -                                | 327                              | 783                              | 82                               | 1,192                             | -  | 1,192                                 | -                                       |  |          |                    |
| <b>900000</b> | <b>Salaries Subtotal</b>                   | <b>5,179,183</b>                     | <b>-</b>                              | <b>-</b>                              | <b>5,179,183</b>                    | <b>784,109</b>                   | <b>1,599,121</b>                 | <b>1,452,718</b>                 | <b>2,039,660</b>                 | <b>5,875,607</b>                  | <b>-</b>                                     | <b>5,875,607</b>                      | <b>-</b>                                |  |          | <b>(696,423)</b>   |
|               | <b>Staff Benefits</b>                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 910300        | Tax  |                                      |                                       |                                       |                                     | (1,508)                          | 15,703                           | 16,679                           | 22,730                           | 53,604                            | -  | 53,604                                | -                                       |  |          |                    |
| 910400        | Health Insurance                           |                                      |                                       |                                       |                                     | 154,966                          | 7,742,733                        | (3,172,094)                      | (3,444,241)                      | 1,281,365                         | -  | 1,281,365                             | -                                       |  |          |                    |
| 910600        | Retirement                                 |                                      |                                       |                                       |                                     | 18,572,935                       | (17,944,584)                     | 202,176                          | 268,740                          | 1,099,267                         | -  | 1,099,267                             | -                                       |  |          |                    |
| 912400        | Deferred Compensation                      |                                      |                                       |                                       |                                     | 45,149                           | 68,650                           | 68,396                           | 93,542                           | 275,737                           | -  | 275,737                               | -                                       |  |          |                    |
| 912500        | Workers' Compensation                      |                                      |                                       |                                       |                                     | 1,185,392                        | 2,211,676                        | (2,740,275)                      | (504,651)                        | 152,143                           | -  | 152,143                               | -                                       |  |          |                    |
| 912700        | Other Insurance                            |                                      |                                       |                                       |                                     | 245,307                          | 407,903                          | (484,245)                        | (80,035)                         | 88,929                            | -  | 88,929                                | -                                       |  |          |                    |
| 913700        | Superior Court Judges Benefits             |                                      |                                       |                                       |                                     | -                                | -                                | 2,468                            | 4,319                            | 6,787                             | -  | 6,787                                 | -                                       |  |          |                    |
| 913800        | Other Benefits                             |                                      |                                       |                                       |                                     | 16,634                           | 24,718                           | 29,217                           | 37,469                           | 108,037                           | -  | 108,037                               | -                                       |  |          |                    |
| <b>910000</b> | <b>Staff Benefits Subtotal</b>             | <b>2,579,387</b>                     | <b>-</b>                              | <b>-</b>                              | <b>2,579,387</b>                    | <b>20,218,874</b>                | <b>(7,473,201)</b>               | <b>(6,077,678)</b>               | <b>(3,602,127)</b>               | <b>3,065,868</b>                  | <b>-</b>                                     | <b>3,065,868</b>                      | <b>-</b>                                |  |          | <b>(486,462)</b>   |
| <b>914100</b> | <b>Salary Savings</b>                      | <b>(118,897)</b>                     | <b>-</b>                              | <b>-</b>                              | <b>(118,897)</b>                    | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                          | <b>-</b>                                     | <b>-</b>                              | <b>-</b>                                | <b>-</b>                               | <b>-</b> | <b>-</b>           |
|               | <b>Total Personal Services</b>             | <b>7,639,673</b>                     | <b>-</b>                              | <b>-</b>                              | <b>7,639,673</b>                    | <b>21,002,983</b>                | <b>(5,874,080)</b>               | <b>(4,624,961)</b>               | <b>(1,562,467)</b>               | <b>8,941,475</b>                  | <b>-</b>                                     | <b>8,941,475</b>                      | <b>-</b>                                |  |          | <b>(1,182,905)</b> |
|               | <b>Operating Expenses &amp; Equipment:</b> |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
|               | <b>General Expense</b>                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 920100        | General Expense                            |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 920200        | Laboratory Expense                         |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 920300        | Fees/Permits                               |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 920400        | Employee Relocation                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 920500        | Dues and Memberships                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 920600        | Office Expense                             |                                      |                                       |                                       |                                     | -                                | 1,937                            | 3,704                            | 3,105                            | 8,746                             | -  | 8,746                                 | -                                       |  |          |                    |
| 920700        | Freight and Drayage                        |                                      |                                       |                                       |                                     | 20                               | -                                | 15                               | 17                               | 52                                | -  | 52                                    | -                                       |  |          |                    |
| 921500        | Advertising                                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 921700        | Meeting, Conferences, Exhibits & Shows     |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 922300        | Library Purchases and Subscriptions        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 922500        | Photography                                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 922600        | Minor Equipment - Under \$5,000            |                                      |                                       |                                       |                                     | 825                              | 67,062                           | 599                              | 891                              | 69,378                            | -  | 69,378                                | -                                       |  |          |                    |
| 922700        | Equipment Rental/Lease                     |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 922800        | Equipment Maintenance                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | 449                              | 449                               | -  | 449                                   | -                                       |  |          |                    |
| 922900        | Equipment Repairs                          |                                      |                                       |                                       |                                     | 410                              | 743                              | 86                               | 68                               | 1,307                             | -  | 1,307                                 | -                                       |  |          |                    |
| 923900        | General Expense - Service                  |                                      |                                       |                                       |                                     | -                                | -                                | (5,067)                          | (1,781)                          | (6,848)                           | -  | (6,848)                               | -                                       |  |          |                    |
| <b>920001</b> | <b>General Expense Subtotal</b>            | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>1,255</b>                     | <b>69,743</b>                    | <b>(663)</b>                     | <b>2,749</b>                     | <b>73,084</b>                     | <b>-</b>                                     | <b>73,084</b>                         | <b>-</b>                                |  |          | <b>(73,084)</b>    |
|               | <b>Printing</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 924500        | Printing                                   |                                      |                                       |                                       |                                     | 10                               | 11                               | 11                               | 11                               | 42                                | -  | 42                                    | -                                       |  |          |                    |
| <b>924000</b> | <b>Printing Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>10</b>                        | <b>11</b>                        | <b>11</b>                        | <b>11</b>                        | <b>42</b>                         | <b>-</b>                                     | <b>42</b>                             | <b>-</b>                                |  |          | <b>(42)</b>        |
|               | <b>Telecommunications</b>                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 925100        | Telecommunications                         |                                      |                                       |                                       |                                     | 44                               | 852                              | 508                              | 961                              | 2,365                             | -  | 2,365                                 | -                                       |  |          |                    |
| <b>925000</b> | <b>Telecommunications Subtotal</b>         | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>44</b>                        | <b>852</b>                       | <b>508</b>                       | <b>961</b>                       | <b>2,365</b>                      | <b>-</b>                                     | <b>2,365</b>                          | <b>-</b>                                |  |          | <b>(2,365)</b>     |
|               | <b>Postage</b>                             |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 926100        | Postage                                    |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 926200        | Stamps, Stamped Envelopes, Postcards, etc. |                                      |                                       |                                       |                                     | -                                | -                                | 0                                | -                                | 0                                 | -  | 0                                     | -                                       |  |          |                    |
| 926300        | Postage Meter                              |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| <b>926000</b> | <b>Postage Subtotal</b>                    | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>0</b>                         | <b>-</b>                         | <b>0</b>                          | <b>-</b>                                     | <b>0</b>                              | <b>-</b>                                |  |          | <b>(0)</b>         |
|               | <b>Insurance</b>                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 928800        | Insurance                                  |                                      |                                       |                                       |                                     | -                                | 7,841                            | -                                | 5,814                            | 13,655                            | -  | 13,655                                | -                                       |  |          |                    |
| <b>928000</b> | <b>Insurance Subtotal</b>                  | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>7,841</b>                     | <b>-</b>                         | <b>5,814</b>                     | <b>13,655</b>                     | <b>-</b>                                     | <b>13,655</b>                         | <b>-</b>                                |  |          | <b>(13,655)</b>    |
|               | <b>Travel in State</b>                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 929100        | Travel in State                            |                                      |                                       |                                       |                                     | 904                              | (904)                            | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 929200        | Travel - Per Diem in State                 |                                      |                                       |                                       |                                     | -                                | 2,056                            | 593                              | 3,023                            | 5,672                             | -  | 5,672                                 | -                                       |  |          |                    |
| 929300        | Other Travel Expenses                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| <b>929000</b> | <b>Travel in State Subtotal</b>            | <b>420,000</b>                       | <b>-</b>                              | <b>-</b>                              | <b>420,000</b>                      | <b>904</b>                       | <b>1,152</b>                     | <b>593</b>                       | <b>3,023</b>                     | <b>5,672</b>                      | <b>-</b>                                     | <b>5,672</b>                          | <b>-</b>                                |  |          | <b>414,328</b>     |
|               | <b>Travel out of State</b>                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 931100        | Travel Out of State                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| <b>931000</b> | <b>Travel Out of State Subtotal</b>        | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                          | <b>-</b>                                     | <b>-</b>                              | <b>-</b>                                |  |          | <b>-</b>           |
|               | <b>Training</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 933100        | Training                                   |                                      |                                       |                                       |                                     | -                                | -                                | 110                              | -                                | 110                               | -  | 110                                   | -                                       |  |          |                    |
| <b>933000</b> | <b>Training Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>110</b>                       | <b>-</b>                         | <b>110</b>                        | <b>-</b>                                     | <b>110</b>                            | <b>-</b>                                |  |          | <b>(110)</b>       |
|               | <b>Security</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 934500        | Security                                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| <b>934000</b> | <b>Security Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                          | <b>-</b>                                     | <b>-</b>                              | <b>-</b>                                |  |          | <b>-</b>           |
|               | <b>Facilities Operations</b>               |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |          |                    |
| 935100        | Facilities Operations                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 935200        | Rent                                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 935300        | Janitorial                                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 935400        | Maintenance and Supplies                   |                                      |                                       |                                       |                                     | -                                | 6,814                            | -                                | -                                | 6,814                             | -  | 6,814                                 | -                                       |  |          |                    |
| 935500        | Grounds                                    |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 935600        | Alteration                                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 935700        | Other Facility Costs - Goods               |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |
| 935800        | Other Facility Costs - Services            |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |          |                    |

**Quarterly Financial Statement**  
**TCTF - Fiscal Services (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_20\_ Fiscal Services**

| Account       | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               | FY 08-09 |             |
|---------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|----------|-------------|
|               |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |          |             |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | 6,814                            | -                                | -                                  | -  | 6,814                                  | -                                       | 6,814                                  | -        | (6,814)     |
|               | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 936100        | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| <b>936000</b> | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        | -           |
|               | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 938001        | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 938200        | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 938300        | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 938500        | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 938600        | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 938700        | Court Transcripts  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 938800        | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 938900        | Investigative Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 939000        | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     | 326,864                          | 294,165                          | 389,862                          | 313,220                          | 1,324,111                          |  | 1,324,111                              |   |  |          |             |
| 939100        | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 939200        | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 939400        | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 939700        | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 939800        | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | -                                    | -                                     | -                                     | -                                   | 326,864                          | 294,165                          | 389,862                          | 313,220                          | 1,324,111                          | -  | 1,324,111                              | -                                       | -                                      | -        | (1,324,111) |
|               | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 941000        | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 941100        | Sheriff  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 942100        | County-Provided Services   |                                      |                                       |                                       |                                     |                                  | 3,425                            | 1,760                            |                                  | 5,185                              |  | 5,185                                  |   |  |          |             |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> | -                                    | -                                     | -                                     | -                                   | -                                | 3,425                            | 1,760                            | -                                | 5,185                              | -  | 5,185                                  | -                                       | -                                      | -        | (5,185)     |
|               | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 943100        | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 943200        | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 943300        | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 943400        | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 943500        | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     |                                  |                                  | 108                              |                                  | 108                                |  | 108                                    |   |  |          |             |
| 943700        | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | 108                              | -                                | 108                                | -  | 108                                    | -                                       | 108                                    | -        | (108)       |
|               | Major Equipment- 5,000 and Over  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 945200        | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        | -           |
|               | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 951000        | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 952000        | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 952300        | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 952500        | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        | -           |
|               | <b>Total OE&amp;E</b>  | 420,000                              | -                                     | -                                     | 420,000                             | 329,077                          | 384,002                          | 392,289                          | 325,778                          | 1,431,146                          | -  | 1,431,146                              | -                                       | -                                      | -        | (1,011,146) |
|               | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
|               | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 965100        | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        | -           |
|               | Other  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 971000        | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 972001        | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 972200        | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 972300        | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| <b>972000</b> | <b>Other Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        | -           |
|               | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| 973100        | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
| <b>973000</b> | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        | -           |
|               | <b>Total Special Items of Expense</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        | -           |
| 992000        | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |             |
|               | <b>Total Expense</b>   | 8,059,673                            | -                                     | -                                     | 8,059,673                           | 21,332,060                       | (5,490,078)                      | (4,232,671)                      | (1,236,689)                      | 10,372,621                         | -  | 10,372,621                             | -                                       | -                                      | -        | (2,194,051) |

**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_30\_ Human Resources**

| Account       | Description                                | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                          | FY 08-09                                     | FY 08-09                              | FY 08-09                                | FY 08-09                               |
|---------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|--|---------------------------------------|---|--|
|               |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expnd.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expnd.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |
|               | <b>Personal Services:</b>                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
|               | <b>Salaries</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 900300        | Salaries-Permanent                         |                                      |                                       |                                       |                                     | 623,859                          | 954,720                          | 984,098                          | 1,308,684                        | 3,871,361                         | -  | 3,871,361                             | -                                       |  |
| 903300        | Temp Help                                  |                                      |                                       |                                       |                                     | 268,711                          | 8,963                            | 2,432                            | 3,274                            | 283,379                           | -  | 283,379                               | -                                       |  |
| 906300        | Salaries-Judicial Officers                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 908300        | Overtime                                   |                                      |                                       |                                       |                                     | 2,532                            | 1,860                            | 4,577                            | 5,269                            | 14,238                            | -  | 14,238                                | -                                       |  |
| <b>900000</b> | <b>Salaries Subtotal</b>                   | <b>4,309,925</b>                     | <b>-</b>                              | <b>-</b>                              | <b>4,309,925</b>                    | <b>895,102</b>                   | <b>965,542</b>                   | <b>991,107</b>                   | <b>1,317,227</b>                 | <b>4,168,978</b>                  | <b>-</b>                                     | <b>4,168,978</b>                      | <b>-</b>                                |  |
|               | <b>Staff Benefits</b>                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 910300        | Tax  |                                      |                                       |                                       |                                     | 12,346                           | 12,835                           | 13,455                           | 17,164                           | 55,800                            | -  | 55,800                                | -                                       |  |
| 910400        | Health Insurance                           |                                      |                                       |                                       |                                     | 119,446                          | 178,667                          | 302,395                          | 345,428                          | 945,937                           | -  | 945,937                               | -                                       |  |
| 910600        | Retirement                                 |                                      |                                       |                                       |                                     | 74,790                           | 327,776                          | 115,506                          | 148,669                          | 666,741                           | -  | 666,741                               | -                                       |  |
| 912400        | Deferred Compensation                      |                                      |                                       |                                       |                                     | 31,630                           | 49,499                           | 50,785                           | 66,203                           | 198,118                           | -  | 198,118                               | -                                       |  |
| 912500        | Workers' Compensation                      |                                      |                                       |                                       |                                     | -                                | -                                | 65,000                           | 45,800                           | 110,800                           | -  | 110,800                               | -                                       |  |
| 912700        | Other Insurance                            |                                      |                                       |                                       |                                     | 10,394                           | 12,090                           | 25,429                           | 23,134                           | 71,046                            | -  | 71,046                                | -                                       |  |
| 913700        | Superior Court Judges Benefits             |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 913800        | Other Benefits                             |                                      |                                       |                                       |                                     | 14,294                           | 7,568                            | 9,763                            | 13,877                           | 45,503                            | -  | 45,503                                | -                                       |  |
| <b>910000</b> | <b>Staff Benefits Subtotal</b>             | <b>2,135,665</b>                     | <b>-</b>                              | <b>-</b>                              | <b>2,135,665</b>                    | <b>262,900</b>                   | <b>588,435</b>                   | <b>582,333</b>                   | <b>660,275</b>                   | <b>2,093,944</b>                  | <b>-</b>                                     | <b>2,093,944</b>                      | <b>-</b>                                |  |
| <b>914100</b> | <b>Salary Savings</b>                      | <b>(98,776)</b>                      | <b>-</b>                              | <b>-</b>                              | <b>(98,776)</b>                     | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                          | <b>-</b>                                     | <b>-</b>                              | <b>-</b>                                |  |
|               | <b>Total Personal Services</b>             | <b>6,346,813</b>                     | <b>-</b>                              | <b>-</b>                              | <b>6,346,813</b>                    | <b>1,158,002</b>                 | <b>1,553,977</b>                 | <b>1,573,441</b>                 | <b>1,977,502</b>                 | <b>6,262,922</b>                  | <b>-</b>                                     | <b>6,262,922</b>                      | <b>-</b>                                |  |
|               | <b>Operating Expenses &amp; Equipment:</b> |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
|               | <b>General Expense</b>                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 920100        | General Expense                            |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 920200        | Laboratory Expense                         |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 920300        | Fees/Permits                               |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 920400        | Employee Relocation                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 920500        | Dues and Memberships                       |                                      |                                       |                                       |                                     | 200                              | -                                | -                                | 5,027                            | 200                               | -  | 200                                   | -                                       |  |
| 920600        | Office Expense                             |                                      |                                       |                                       |                                     | 401                              | 3,868                            | 6,485                            | 15,781                           | 15,781                            | -  | 15,781                                | -                                       |  |
| 920700        | Freight and Drayage                        |                                      |                                       |                                       |                                     | -                                | -                                | 35                               | -                                | 35                                | -  | 35                                    | -                                       |  |
| 921500        | Advertising                                |                                      |                                       |                                       |                                     | 2,630                            | 1,990                            | 1,601                            | 2,877                            | 9,098                             | -  | 9,098                                 | -                                       |  |
| 921700        | Meeting, Conferences, Exhibits & Shows     |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 922300        | Library Purchases and Subscriptions        |                                      |                                       |                                       |                                     | -                                | 249                              | 72                               | -                                | 321                               | -  | 321                                   | -                                       |  |
| 922500        | Photography                                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | 677                              | 677                               | -  | 677                                   | -                                       |  |
| 922600        | Minor Equipment - Under \$5,000            |                                      |                                       |                                       |                                     | 360                              | 6,164                            | 367                              | 5,986                            | 12,877                            | -  | 12,877                                | -                                       |  |
| 922700        | Equipment Rental/Lease                     |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 922800        | Equipment Maintenance                      |                                      |                                       |                                       |                                     | -                                | 55                               | -                                | -                                | 55                                | -  | 55                                    | -                                       |  |
| 922900        | Equipment Repairs                          |                                      |                                       |                                       |                                     | -                                | -                                | 473                              | -                                | 473                               | -  | 473                                   | -                                       |  |
| 923900        | General expense - Service                  |                                      |                                       |                                       |                                     | 267                              | 1,083                            | 773                              | 1,516                            | 3,638                             | -  | 3,638                                 | -                                       |  |
| <b>920001</b> | <b>General Expense Subtotal</b>            | <b>44,401</b>                        | <b>-</b>                              | <b>-</b>                              | <b>44,401</b>                       | <b>3,858</b>                     | <b>13,409</b>                    | <b>9,805</b>                     | <b>16,083</b>                    | <b>43,156</b>                     | <b>-</b>                                     | <b>43,156</b>                         | <b>-</b>                                |  |
|               | <b>Printing</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 924500        | Printing                                   |                                      |                                       |                                       |                                     | 11                               | 238                              | 266                              | 149                              | 664                               | -  | 664                                   | -                                       |  |
| <b>924000</b> | <b>Printing Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>11</b>                        | <b>238</b>                       | <b>266</b>                       | <b>149</b>                       | <b>664</b>                        | <b>-</b>                                     | <b>664</b>                            | <b>(664)</b>                            |  |
|               | <b>Telecommunications</b>                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 925100        | Telecommunications                         |                                      |                                       |                                       |                                     | -                                | -                                | -                                | 313                              | 313                               | -  | 313                                   | -                                       |  |
| <b>925000</b> | <b>Telecommunications Subtotal</b>         | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>313</b>                       | <b>313</b>                        | <b>-</b>                                     | <b>313</b>                            | <b>(313)</b>                            |  |
|               | <b>Postage</b>                             |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 926100        | Postage                                    |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 926200        | Stamps, Stamped Envelopes, Postcards, etc. |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 926300        | Postage Meter                              |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| <b>926000</b> | <b>Postage Subtotal</b>                    | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                          | <b>-</b>                                     | <b>-</b>                              | <b>-</b>                                |  |
|               | <b>Insurance</b>                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 928800        | Insurance                                  |                                      |                                       |                                       |                                     | -                                | 23,891                           | 8,834                            | 64,134                           | 96,859                            | -  | 96,859                                | -                                       |  |
| <b>928000</b> | <b>Insurance Subtotal</b>                  | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>23,891</b>                    | <b>8,834</b>                     | <b>64,134</b>                    | <b>96,859</b>                     | <b>-</b>                                     | <b>96,859</b>                         | <b>(96,859)</b>                         |  |
|               | <b>Travel in State</b>                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 929100        | Travel in State                            |                                      |                                       |                                       |                                     | 85,221                           | (85,221)                         | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 929200        | Travel - Per Diem in State                 |                                      |                                       |                                       |                                     | -                                | 91,453                           | 78,955                           | 672                              | 171,080                           | -  | 171,080                               | -                                       |  |
| 929300        | Other Travel Expenses                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| <b>929000</b> | <b>Travel in State Subtotal</b>            | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>85,221</b>                    | <b>6,232</b>                     | <b>78,955</b>                    | <b>672</b>                       | <b>171,080</b>                    | <b>-</b>                                     | <b>171,080</b>                        | <b>(171,080)</b>                        |  |
|               | <b>Travel out of State</b>                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 931100        | Travel Out of State                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| <b>931000</b> | <b>Travel Out of State Subtotal</b>        | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                          | <b>-</b>                                     | <b>-</b>                              | <b>-</b>                                |  |
|               | <b>Training</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 933100        | Training                                   |                                      |                                       |                                       |                                     | -                                | -                                | 946                              | 315                              | 1,261                             | -  | 1,261                                 | -                                       |  |
| <b>933000</b> | <b>Training Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>946</b>                       | <b>315</b>                       | <b>1,261</b>                      | <b>-</b>                                     | <b>1,261</b>                          | <b>(1,261)</b>                          |  |
|               | <b>Security</b>                            |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 934500        | Security                                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| <b>934000</b> | <b>Security Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                          | <b>-</b>                                     | <b>-</b>                              | <b>-</b>                                |  |
|               | <b>Facilities Operations</b>               |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                   |  |                                       |   |  |
| 935100        | Facilities Operations                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 935200        | Rent                                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 935300        | Janitorial                                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 935400        | Maintenance and Supplies                   |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 935500        | Grounds                                    |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 935600        | Alteration                                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 935700        | Other Facility Costs - Goods               |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                 | -  | -                                     | -                                       |  |
| 935800        | Other Facility Costs - Services            |                                      |                                       |                                       |                                     | 24,333                           | (24,333)                         | -                                | -                                | -                                 | -  | -                                     | -                                       |  |

**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_30\_ Human Resources**

| Account | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               | FY 08-09 |
|---------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|----------|
|         |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |          |
| 935000  | <b>Facilities Operations Subtotal</b>                                  | -                                    | -                                     | -                                     | -                                   | 24,333                           | (24,333)                         | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|         | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 936100  | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 936000  | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -        |
|         | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938001  | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938200  | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938300  | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  | 71,228                           | 40,525                           | 46,185                           | 157,938                            |  | 157,938                                |   |  |          |
| 938500  | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938600  | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938700  | Court Transcripts  |                                      |                                       |                                       |                                     |                                  |                                  |                                  | 452                              | 452                                |  | 452                                    |   |  |          |
| 938800  | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938900  | Investigative Services   |                                      |                                       |                                       |                                     | 16,448                           | 7,392                            | 12,279                           | 11,059                           | 47,178                             |  | 47,178                                 |   |  |          |
| 939000  | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939100  | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939200  | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939400  | Legal  |                                      |                                       |                                       |                                     | 40,174                           | 35,376                           | 102,486                          | 349,668                          | 527,703                            |  | 527,703                                |   |  |          |
| 939700  | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 939800  | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 938000  | <b>Contracted Services Subtotal</b>                                    | -                                    | -                                     | -                                     | -                                   | 56,822                           | 113,996                          | 155,290                          | 407,364                          | 733,271                            |  | 733,271                                |   | (733,271)                              |          |
|         | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
|         | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 941000  | County-Provided Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 941100  | Sheriff  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 942100  | County-Provided Services   |                                      |                                       |                                       |                                     |                                  | 106,883                          | 947,933                          | 114,516                          | 1,169,331                          |  | 1,169,331                              |   |  |          |
| 940000  | <b>Consulting and Professional Services - County Provided Subtotal</b> | -                                    | -                                     | -                                     | -                                   | -                                | 106,883                          | 947,933                          | 114,516                          | 1,169,331                          |  | 1,169,331                              |   | (1,169,331)                            |          |
|         | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943100  | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943200  | IT Maintenance   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943300  | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943400  | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943500  | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     | 722                              | 557                              | 3,822                            | 1,067                            | 6,168                              |  | 6,168                                  |   |  |          |
| 943700  | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 943000  | <b>Information Technology Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | 722                              | 557                              | 3,822                            | 1,067                            | 6,168                              |  | 6,168                                  |   | (6,168)                                |          |
|         | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 945200  | Major Equipment  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 945000  | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  |  | -                                      |   | -                                      |          |
|         | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 951000  | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 952000  | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 952300  | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 952500  | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 950000  | <b>Other Items of Expense Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  |  | -                                      |   | -                                      |          |
|         | <b>Total OE&amp;E</b>  | 44,401                               | -                                     | -                                     | 44,401                              | 170,766                          | 240,873                          | 1,205,851                        | 604,613                          | 2,222,103                          |  | 2,222,103                              |   | (2,177,702)                            |          |
|         | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
|         | <b>Juror Costs</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 965100  | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 965000  | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  |  | -                                      |   | -                                      |          |
|         | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 971000  | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 972001  | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 972200  | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 972300  | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 972000  | <b>Other Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  |  | -                                      |   | -                                      |          |
|         | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 973100  | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
| 973000  | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  |  | -                                      |   | -                                      |          |
|         | <b>Total Special Items of Expense</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  |  | -                                      |   | -                                      |          |
| 992000  | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |          |
|         | <b>Total Expense</b>   | 6,391,214                            | -                                     | -                                     | 6,391,214                           | 1,328,768                        | 1,794,850                        | 2,779,292                        | 2,582,115                        | 8,485,025                          |  | 8,485,025                              |   | (1,995,035)                            |          |

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_40\_ Business & Facilities Services**

| Account                                    | Description                                | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                | FY 08-09                         | FY 08-09                    | FY 08-09                    | FY 08-09                    | FY 08-09 |
|--|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
|  |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Col. J | TCTF Estm.<br>Year End<br>Col. K | TCTF<br>Projected<br>Col. L | TCTF<br>Unliquid.<br>Col. M | TCTF<br>Unencumb.<br>Col. N |          |
| <b>Personal Services:</b>                  |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| <b>Salaries</b>                            |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 900300                                     | Salaries-Permanent                         |                                      |                                       |                                       |                                     | 926,176                          | 1,386,328                        | 1,427,745                        | 1,955,446                        | 5,695,696               | -                                | 5,695,696                   | -                           |                             |          |
| 903300                                     | Temp Help                                  |                                      |                                       |                                       |                                     | 13,406                           | 14,503                           | 11,326                           | 13,644                           | 52,879                  | -                                | 52,879                      | -                           |                             |          |
| 906300                                     | Salaries-Judicial Officers                 |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 908300                                     | Overtime                                   |                                      |                                       |                                       |                                     | 25,030                           | 30,143                           | 20,144                           | 30,983                           | 106,301                 | -                                | 106,301                     | -                           |                             |          |
| <b>900000</b>                              | <b>Salaries Subtotal</b>                   | <b>6,638,817</b>                     | <b>-</b>                              | <b>-</b>                              | <b>6,638,817</b>                    | <b>964,612</b>                   | <b>1,430,974</b>                 | <b>1,459,216</b>                 | <b>2,000,073</b>                 | <b>5,854,876</b>        | <b>-</b>                         | <b>5,854,876</b>            | <b>-</b>                    | <b>783,941</b>              |          |
| <b>Staff Benefits</b>                      |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 910300                                     | Tax  |                                      |                                       |                                       |                                     | 10,924                           | 16,192                           | 16,781                           | 22,739                           | 66,635                  | -                                | 66,635                      | -                           |                             |          |
| 910400                                     | Health Insurance                           |                                      |                                       |                                       |                                     | 124,193                          | 183,633                          | 361,590                          | 443,825                          | 1,113,241               | -                                | 1,113,241                   | -                           |                             |          |
| 910600                                     | Retirement                                 |                                      |                                       |                                       |                                     | 105,927                          | 555,461                          | 162,906                          | 218,126                          | 1,042,420               | -                                | 1,042,420                   | -                           |                             |          |
| 912400                                     | Deferred Compensation                      |                                      |                                       |                                       |                                     | 19,890                           | 27,852                           | 24,303                           | 32,552                           | 104,597                 | -                                | 104,597                     | -                           |                             |          |
| 912500                                     | Workers' Compensation                      |                                      |                                       |                                       |                                     | -                                | -                                | 118,358                          | 83,397                           | 201,755                 | -                                | 201,755                     | -                           |                             |          |
| 912700                                     | Other Insurance                            |                                      |                                       |                                       |                                     | 3,658                            | 22,052                           | 28,326                           | 22,770                           | 76,805                  | -                                | 76,805                      | -                           |                             |          |
| 913700                                     | Superior Court Judges Benefits             |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 913800                                     | Other Benefits                             |                                      |                                       |                                       |                                     | 61,073                           | 92,636                           | 106,726                          | 143,463                          | 403,898                 | -                                | 403,898                     | -                           |                             |          |
| <b>910000</b>                              | <b>Staff Benefits Subtotal</b>             | <b>3,651,614</b>                     | <b>-</b>                              | <b>-</b>                              | <b>3,651,614</b>                    | <b>325,665</b>                   | <b>897,825</b>                   | <b>818,990</b>                   | <b>966,872</b>                   | <b>3,009,351</b>        | <b>-</b>                         | <b>3,009,351</b>            | <b>-</b>                    | <b>642,263</b>              |          |
| <b>914100</b>                              | <b>Salary Savings</b>                      | <b>(157,697)</b>                     | <b>-</b>                              | <b>-</b>                              | <b>(157,697)</b>                    | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                | <b>-</b>                         | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |          |
|  | <b>Total Personal Services</b>             | <b>10,132,734</b>                    | <b>-</b>                              | <b>-</b>                              | <b>10,132,734</b>                   | <b>1,290,277</b>                 | <b>2,328,799</b>                 | <b>2,278,206</b>                 | <b>2,966,945</b>                 | <b>8,864,227</b>        | <b>-</b>                         | <b>8,864,227</b>            | <b>-</b>                    | <b>1,426,204</b>            |          |
| <b>Operating Expenses &amp; Equipment:</b> |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| <b>General Expense</b>                     |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 920100                                     | General Expense                            |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 920200                                     | Laboratory Expense                         |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 920300                                     | Fees/Permits                               |                                      |                                       |                                       |                                     | -                                | 1,462                            | 5,377                            | -                                | 6,839                   | -                                | 6,839                       | -                           |                             |          |
| 920400                                     | Employee Relocation                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 920500                                     | Dues and Memberships                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 920600                                     | Office Expense                             |                                      |                                       |                                       |                                     | 140,514                          | 531,593                          | 723,096                          | 1,161,373                        | 2,556,577               | -                                | 2,556,577                   | -                           |                             |          |
| 920700                                     | Freight and Drayage                        |                                      |                                       |                                       |                                     | 1,851                            | 4,338                            | 1,056                            | 6,488                            | 13,733                  | -                                | 13,733                      | -                           |                             |          |
| 921500                                     | Advertising                                |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 921700                                     | Meeting, Conferences, Exhibits & Shows     |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 922300                                     | Library Purchases and Subscriptions        |                                      |                                       |                                       |                                     | 50,878                           | 144,225                          | 47,985                           | 55,050                           | 298,137                 | -                                | 298,137                     | -                           |                             |          |
| 922500                                     | Photography                                |                                      |                                       |                                       |                                     | 62,639                           | 236,897                          | 204,063                          | 312,404                          | 816,003                 | -                                | 816,003                     | -                           |                             |          |
| 922600                                     | Minor Equipment - Under \$5,000            |                                      |                                       |                                       |                                     | 45,144                           | 465,472                          | 113,788                          | 350,301                          | 974,705                 | -                                | 974,705                     | -                           |                             |          |
| 922700                                     | Equipment Rental/Lease                     |                                      |                                       |                                       |                                     | 158,648                          | 913,191                          | 554,115                          | 658,146                          | 2,284,100               | -                                | 2,284,100                   | -                           |                             |          |
| 922800                                     | Equipment Maintenance                      |                                      |                                       |                                       |                                     | -                                | 135,543                          | 8,132                            | 5,543                            | 149,217                 | -                                | 149,217                     | -                           |                             |          |
| 922900                                     | Equipment Repairs                          |                                      |                                       |                                       |                                     | 19,790                           | 111,385                          | 31,490                           | 492,375                          | 655,040                 | -                                | 655,040                     | -                           |                             |          |
| 923900                                     | General expense - Service                  |                                      |                                       |                                       |                                     | 2,834                            | 40,541                           | 13,404                           | 67,328                           | 124,106                 | -                                | 124,106                     | -                           |                             |          |
| <b>920001</b>                              | <b>General Expense Subtotal</b>            | <b>2,736,475</b>                     | <b>-</b>                              | <b>-</b>                              | <b>2,736,475</b>                    | <b>482,296</b>                   | <b>2,584,647</b>                 | <b>1,702,507</b>                 | <b>3,109,008</b>                 | <b>7,878,458</b>        | <b>-</b>                         | <b>7,878,458</b>            | <b>-</b>                    | <b>(5,141,963)</b>          |          |
| <b>Printing</b>                            |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 924500                                     | Printing                                   |                                      |                                       |                                       |                                     | -                                | 7,337                            | 18,063                           | 33,040                           | 58,440                  | -                                | 58,440                      | -                           |                             |          |
| <b>924000</b>                              | <b>Printing Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>7,337</b>                     | <b>18,063</b>                    | <b>33,040</b>                    | <b>58,440</b>           | <b>-</b>                         | <b>58,440</b>               | <b>-</b>                    | <b>(58,440)</b>             |          |
| <b>Telecommunications</b>                  |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 925100                                     | Telecommunications                         |                                      |                                       |                                       |                                     | 353,717                          | 1,006,546                        | 1,186,321                        | 1,442,827                        | 3,989,411               | -                                | 3,989,411                   | -                           |                             |          |
| <b>925000</b>                              | <b>Telecommunications Subtotal</b>         | <b>1,841,315</b>                     | <b>-</b>                              | <b>-</b>                              | <b>1,841,315</b>                    | <b>353,717</b>                   | <b>1,006,546</b>                 | <b>1,186,321</b>                 | <b>1,442,827</b>                 | <b>3,989,411</b>        | <b>-</b>                         | <b>3,989,411</b>            | <b>-</b>                    | <b>(2,148,096)</b>          |          |
| <b>Postage</b>                             |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 926100                                     | Postage                                    |                                      |                                       |                                       |                                     | 208,788                          | (208,788)                        | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 926200                                     | Stamps, Stamped Envelopes, Postcards, etc. |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 926300                                     | Postage Meter                              |                                      |                                       |                                       |                                     | -                                | 491,119                          | 292,500                          | 374,784                          | 1,158,403               | -                                | 1,158,403                   | -                           |                             |          |
| <b>926000</b>                              | <b>Postage Subtotal</b>                    | <b>1,298,295</b>                     | <b>-</b>                              | <b>-</b>                              | <b>1,298,295</b>                    | <b>208,788</b>                   | <b>282,331</b>                   | <b>292,500</b>                   | <b>374,784</b>                   | <b>1,158,403</b>        | <b>-</b>                         | <b>1,158,403</b>            | <b>-</b>                    | <b>139,892</b>              |          |
| <b>Insurance</b>                           |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 928800                                     | Insurance                                  |                                      |                                       |                                       |                                     | 14,514                           | -                                | 21                               | 7,513                            | 22,048                  | -                                | 22,048                      | -                           |                             |          |
| <b>928000</b>                              | <b>Insurance Subtotal</b>                  | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>14,514</b>                    | <b>-</b>                         | <b>21</b>                        | <b>7,513</b>                     | <b>22,048</b>           | <b>-</b>                         | <b>22,048</b>               | <b>-</b>                    | <b>(22,048)</b>             |          |
| <b>Travel in State</b>                     |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 929100                                     | Travel in State                            |                                      |                                       |                                       |                                     | 1,155                            | (1,155)                          | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 929200                                     | Travel - Per Diem in State                 |                                      |                                       |                                       |                                     | -                                | 2,430                            | 6,046                            | 8,375                            | 16,852                  | -                                | 16,852                      | -                           |                             |          |
| 929300                                     | Other Travel Expenses                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| <b>929000</b>                              | <b>Travel in State Subtotal</b>            | <b>300</b>                           | <b>-</b>                              | <b>-</b>                              | <b>300</b>                          | <b>1,155</b>                     | <b>1,275</b>                     | <b>6,046</b>                     | <b>8,375</b>                     | <b>16,852</b>           | <b>-</b>                         | <b>16,852</b>               | <b>-</b>                    | <b>(16,552)</b>             |          |
| <b>Travel out of State</b>                 |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 931100                                     | Travel Out of State                        |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| <b>931000</b>                              | <b>Travel Out of State Subtotal</b>        | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                | <b>-</b>                         | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |          |
| <b>Training</b>                            |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 933100                                     | Training                                   |                                      |                                       |                                       |                                     | -                                | -                                | 700                              | -                                | 700                     | -                                | 700                         | -                           |                             |          |
| <b>933000</b>                              | <b>Training Subtotal</b>                   | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>-</b>                         | <b>700</b>                       | <b>-</b>                         | <b>700</b>              | <b>-</b>                         | <b>700</b>                  | <b>-</b>                    | <b>(700)</b>                |          |
| <b>Security</b>                            |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 934500                                     | Security                                   |                                      |                                       |                                       |                                     | -                                | 3,753                            | 19,069                           | 8,418                            | 31,240                  | -                                | 31,240                      | -                           |                             |          |
| <b>934000</b>                              | <b>Security Subtotal</b>                   | <b>24,691</b>                        | <b>-</b>                              | <b>-</b>                              | <b>24,691</b>                       | <b>-</b>                         | <b>3,753</b>                     | <b>19,069</b>                    | <b>8,418</b>                     | <b>31,240</b>           | <b>-</b>                         | <b>31,240</b>               | <b>-</b>                    | <b>(6,549)</b>              |          |
| <b>Facilities Operations</b>               |  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                         |                                  |                             |                             |                             |          |
| 935100                                     | Facilities Operations                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 935200                                     | Rent                                       |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                       | -                                | -                           | -                           |                             |          |
| 935300                                     | Janitorial                                 |                                      |                                       |                                       |                                     | 134,527                          | 843,724                          | 498,249                          | 1,028,769                        | 2,505,269               | -                                | 2,505,269                   | -                           |                             |          |
| 935400                                     | Maintenance and Supplies                   |                                      |                                       |                                       |                                     | 10,210                           | 108,383                          | 116,306                          | 950,702                          | 1,185,601               | -                                | 1,185,601                   | -                           |                             |          |
| 935500                                     | Grounds                                    |                                      |                                       |                                       |                                     | 1,700                            | 11,880                           | 4,223                            | 15,542                           | 33,345                  | -                                | 33,345                      | -                           |                             |          |
| 935600                                     | Alteration                                 |                                      |                                       |                                       |                                     | 3,865                            | 51,946                           | 364,810                          | (170,616)                        | 250,005                 | -                                | 250,005                     | -                           |                             |          |
| 935700                                     | Other Facility Costs - Goods               |                                      |                                       |                                       |                                     | 110                              | 5,338                            | 1,605                            | 28,509                           | 35,562                  | -                                | 35,562                      | -                           |                             |          |
| 935800                                     | Other Facility Costs - Services            |                                      |                                       |                                       |                                     | 29,329                           | (21,567)                         | 4,240                            | 5,215                            | 17,218                  | -                                | 17,218                      | -                           |                             |          |

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_40\_ Business & Facilities Services**

| Account | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               | FY 08-09     |
|---------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|--------------|
|         |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |              |
| 935000  | <b>Facilities Operations Subtotal</b>                                  | 1,436,237                            | -                                     | -                                     | 1,436,237                           | 179,741                          | 999,704                          | 989,433                          | 1,858,121                        | 4,026,999                          | -  | -                                      | 4,026,999                               | -                                      | (2,590,762)  |
|         | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 936100  | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 936000  | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -            |
|         | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 938001  | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 938200  | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 938300  | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  | 63,636                           | 52,539                           | 60,446                           | 176,621                            |  |  | 176,621                                 |  |              |
| 938500  | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 938600  | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 938700  | Court Transcripts  |                                      |                                       |                                       |                                     | 20                               |                                  |                                  |                                  | 20                                 |  |  | 20                                      |  |              |
| 938800  | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 938900  | Investigative Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 939000  | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 939100  | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 939200  | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 939400  | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 939700  | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 939800  | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 938000  | <b>Contracted Services Subtotal</b>                                    | -                                    | -                                     | -                                     | -                                   | 20                               | 63,636                           | 52,539                           | 60,446                           | 176,641                            | -  | -                                      | 176,641                                 | -                                      | (176,641)    |
|         | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 941000  | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 941100  | Sheriff  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  | 2,657                              |  |  | 2,657                                   |  |              |
| 942100  | County-Provided Services   |                                      |                                       |                                       |                                     | 51,037                           | 2,915,400                        | 2,604,902                        | 8,416,145                        | 13,987,484                         |  |  | 13,987,484                              |  |              |
| 940000  | <b>Consulting and Professional Services - County Provided Subtotal</b> | 2,263,666                            | -                                     | -                                     | 2,263,666                           | 51,037                           | 2,915,400                        | 2,604,902                        | 8,418,802                        | 13,990,141                         | -  | -                                      | 13,990,141                              | -                                      | (11,726,475) |
|         | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 943100  | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 943200  | IT Maintenance   |                                      |                                       |                                       |                                     |                                  | 4,140                            |                                  |                                  | 4,140                              |  |  | 4,140                                   |  |              |
| 943300  | IT Commercial Contract   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 943400  | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 943500  | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     |                                  | 3,385                            | 43,028                           | 114,327                          | 160,740                            |  |  | 160,740                                 |  |              |
| 943700  | IT Other   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 943000  | <b>Information Technology Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | 7,525                            | 43,028                           | 114,327                          | 164,880                            | -  | -                                      | 164,880                                 | -                                      | (164,880)    |
|         | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 945200  | Major Equipment  |                                      |                                       |                                       |                                     | 72,513                           | 200,146                          |                                  | 508,319                          | 780,977                            |  |  | 780,977                                 |  |              |
| 945000  | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | 153,000                              | -                                     | -                                     | 153,000                             | 72,513                           | 200,146                          | -                                | 508,319                          | 780,977                            | -  | -                                      | 780,977                                 | -                                      | (627,977)    |
|         | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 951000  | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 952000  | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  | 4,234                            |                                  | 4,234                              |  |  | 4,234                                   |  |              |
| 952300  | Vehicle Operations   |                                      |                                       |                                       |                                     | 10,284                           | 16,172                           | 9,911                            | 19,098                           | 55,465                             |  |  | 55,465                                  |  |              |
| 952500  | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 950000  | <b>Other Items of Expense Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | 10,284                           | 16,172                           | 14,145                           | 19,098                           | 59,698                             | -  | -                                      | 59,698                                  | -                                      | (59,698)     |
|         | <b>Total OE&amp;E</b>  | 9,753,979                            | -                                     | -                                     | 9,753,979                           | 1,374,064                        | 8,088,471                        | 6,929,274                        | 15,963,078                       | 32,354,887                         | -  | -                                      | 32,354,887                              | -                                      | (22,600,908) |
|         | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
|         | <b>Juror Costs</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 965100  | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 965000  | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -            |
|         | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 971000  | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 972001  | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 972200  | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 972300  | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 972000  | <b>Other Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -            |
|         | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 973100  | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
| 973000  | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -            |
|         | <b>Total Special Items of Expense</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -            |
| 992000  | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |              |
|         | <b>Total Expense</b>   | 19,886,713                           | -                                     | -                                     | 19,886,713                          | 2,664,341                        | 10,417,270                       | 9,207,480                        | 18,930,023                       | 41,219,114                         | -  | -                                      | 41,219,114                              | -                                      | (21,174,704) |





**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_50\_ Information Technology**

| Account | Description  | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                           | FY 08-09                                     | FY 08-09                               | FY 08-09                                | FY 08-09                               | FY 08-09   |
|---------|--|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|---|--|------------|
|         |  | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Expend.<br>Col. J | TCTF Estm.<br>Year End<br>Accruals<br>Col. K | TCTF<br>Projected<br>Expend.<br>Col. L | TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | TCTF<br>Unencumb.<br>Balance<br>Col. N |            |
| 935000  | <b>Facilities Operations Subtotal</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -          |
|         | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 936100  | Utilities  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 936000  | <b>Utilities Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -          |
|         | <b>Contracted Services</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 938001  | Contracted Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 938200  | Consulting Services - Temp Help  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 938300  | General Consultant and Professional Services                           |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 938500  | Court Interpreter Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 938600  | Court Reporter Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 938700  | Court Transcripts  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 938800  | Court Appointed Counsel Charges  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 938900  | Investigative Services   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 939000  | Court Ordered Professional Services                                    |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 939100  | Mediators/Arbitrators  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 939200  | Collection Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 939400  | Legal  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 939700  | Banking and Investment Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 939800  | Other Contract Services  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 939000  | <b>Contracted Services Subtotal</b>                                    | 247,259                              | -                                     | -                                     | 247,259                             | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | 247,259    |
|         | <b>Consulting and Professional Services - County Provided</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
|         | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 941000  | Consulting and Professional Services - County Provided                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 941100  | Sheriff  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 942100  | County-Provided Services   |                                      |                                       |                                       |                                     | 6,195,679                        | 2,602,501                        | 5,212,029                        | 14,010,209                       | -                                  | 14,010,209                                   | -                                      | -                                       | -                                      |            |
| 940000  | <b>Consulting and Professional Services - County Provided Subtotal</b> | 19,233,570                           | -                                     | -                                     | 19,233,570                          | 6,195,679                        | 2,602,501                        | 5,212,029                        | 14,010,209                       | -                                  | 14,010,209                                   | -                                      | -                                       | -                                      | 5,223,361  |
|         | <b>Information Technology</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 943100  | Information Technology   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 943200  | IT Maintenance   |                                      |                                       |                                       |                                     | 382,415                          | 252,265                          | 1,045,291                        | 1,600,335                        | 3,280,306                          | -  | 3,280,306                              | -                                       | -                                      |            |
| 943300  | IT Commercial Contract   |                                      |                                       |                                       |                                     | 401,554                          | 521,492                          | 747,467                          | 3,213,332                        | 4,883,846                          | -  | 4,883,846                              | -                                       | -                                      |            |
| 943400  | IT Inter-Jurisdictional Contracts                                      |                                      |                                       |                                       |                                     | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      |            |
| 943500  | IT Repairs/Supplies/License  |                                      |                                       |                                       |                                     | 57,656                           | 58,636                           | 158,666                          | 459,864                          | 734,821                            | -  | 734,821                                | -                                       | -                                      |            |
| 943700  | IT Other   |                                      |                                       |                                       |                                     | -                                | -                                | 23,661                           | (1,364)                          | 22,297                             | -  | 22,297                                 | -                                       | -                                      |            |
| 943000  | <b>Information Technology Subtotal</b>                                 | 11,639,217                           | -                                     | -                                     | 11,639,217                          | 841,625                          | 832,393                          | 1,975,085                        | 5,272,167                        | 8,921,270                          | -  | 8,921,270                              | -                                       | -                                      | 2,717,947  |
|         | <b>Major Equipment- 5,000 and Over</b>                                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 945200  | Major Equipment  |                                      |                                       |                                       |                                     | 41,282                           | 37,862                           | -                                | 158,174                          | 237,317                            | -  | 237,317                                | -                                       | -                                      |            |
| 945000  | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | 146,169                              | -                                     | -                                     | 146,169                             | 41,282                           | 37,862                           | -                                | 158,174                          | 237,317                            | -  | 237,317                                | -                                       | -                                      | (91,149)   |
|         | <b>Other Items of Expense</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 951000  | Other Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 952000  | Uniform Allowance  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 952300  | Vehicle Operations   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 952500  | Cash Differences   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 950000  | <b>Other Items of Expense Subtotal</b>                                 | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -          |
|         | <b>Total OE&amp;E</b>  | 40,404,230                           | -                                     | -                                     | 40,404,230                          | 1,042,612                        | 10,197,104                       | 5,978,130                        | 14,162,722                       | 31,380,568                         | -  | 31,380,568                             | -                                       | -                                      | 9,023,661  |
|         | <b>Special Items of Expense:</b>                                       |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
|         | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 965100  | Juror Costs  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 965000  | <b>Juror Costs Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -          |
|         | <b>Other</b>   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 971000  | Other Special Items of Expense   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 972001  | Judgments, Settlements, and Claims                                     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 972200  | Grand Jury Cost  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 972300  | Non-Expert Witness   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 972000  | <b>Other Subtotal</b>  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -          |
|         | <b>Debt Service</b>  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 973100  | Debt Service   |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
| 973000  | <b>Debt Service Subtotal</b>   | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -          |
|         | <b>Total Special Items of Expense</b>                                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                  | -  | -                                      | -                                       | -                                      | -          |
| 992000  | Departmental Indirect Allocations                                      |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                    |  |  |   |  |            |
|         | <b>Total Expense</b>   | 63,362,403                           | -                                     | -                                     | 63,362,403                          | 4,134,955                        | 15,617,586                       | 11,481,376                       | 20,586,606                       | 51,820,523                         | -  | 51,820,523                             | -                                       | -                                      | 11,899,182 |

**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
[Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Los Angeles

| Account | Description                                 | FY 08-09                             | FY 08-09                              | FY 08-09                              | FY 08-09                            | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                         | FY 08-09                            | FY 08-09                              | FY 08-09                                      | FY 08-09                             | FY 08-09                                     |
|---------|---|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|---------------------------------------|---|--------------------------------------|--|
|         |   | TCTF<br>Baseline<br>Budget<br>Col. A | TCTF<br>Budget<br>Revisions<br>Col. B | TCTF<br>Budget<br>Transfers<br>Col. C | TCTF<br>Revised<br>Budget<br>Col. D | TCTF<br>1st Qtr<br>QFS<br>Col. E | TCTF<br>2nd Qtr<br>QFS<br>Col. F | TCTF<br>3rd Qtr<br>QFS<br>Col. G | TCTF<br>4th Qtr<br>QFS<br>Col. H | TCTF<br>Total<br>Revenues<br>Col. I | TCTF<br>Revenue<br>Accruals<br>Col. J | TCTF<br>Total Revenue<br>(Col. I+J)<br>Col. K | TCTF<br>Column<br>Not Used<br>Col. L | TCTF<br>Rev (Over)/<br>Under Bdgt.<br>Col. M |
|         | <b>Total Adjusted Beginning Balance</b>     |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                     |                                       |   |                                      |  |
|         | Beginning Balance                           | 58,663,865                           | (1,800,000)                           | -                                     | 56,863,865                          | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | 56,863,865                                   |
| 899910  | Prior Year Revenue Adjustment               | -                                    | -                                     | -                                     | -                                   | (71,356)                         | 71,356                           | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 999910  | Prior Year Expenditure Adjustment           | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
|         | <b>Current Year Revenue</b>                 |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                     |                                       |   |                                      |  |
| 812100  | Program 45.10 - Operations                  | -                                    | -                                     | -                                     | -                                   | -                                | 40,181                           | 108,644                          | (141,433)                        | 7,392                               | 76,062                                | 83,454  | -                                    | (83,454)                                     |
| 816000  | Other State Receipts                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 821000  | Local Fee Revenue                           | 19,670,900                           | (539,500)                             | -                                     | 19,131,400                          | 2,022,097                        | 7,054,254                        | 7,267,709                        | 10,056,055                       | 26,400,114                          | -                                     | 26,400,114                                    | -                                    | (7,268,714)                                  |
| 821200  | Enhanced Collections                        | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 822000  | Local Non-fees revenue                      | 14,553,000                           | -                                     | -                                     | 14,553,000                          | 2,614,103                        | 741,630                          | 794,811                          | (1,027,200)                      | 3,123,345                           | -                                     | 3,123,345                                     | -                                    | 11,429,655                                   |
| 823000  | Other                                       | -                                    | -                                     | -                                     | -                                   | -                                | 1,767                            | 2,901                            | 26,160                           | 30,829                              | -                                     | 30,829  | -                                    | (30,829)                                     |
| 825000  | Interest Income                             | -                                    | -                                     | -                                     | -                                   | -                                | 1,423,585                        | 474,720                          | (429,427)                        | 1,468,877                           | -                                     | 1,468,877                                     | -                                    | (1,468,877)                                  |
| 826000  | Investment Income                           | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
|         | <b>Total Revenue</b>                        | <b>34,223,900</b>                    | <b>(539,500)</b>                      | <b>-</b>                              | <b>33,684,400</b>                   | <b>4,636,200</b>                 | <b>9,261,417</b>                 | <b>8,648,785</b>                 | <b>8,484,155</b>                 | <b>31,030,557</b>                   | <b>76,062</b>                         | <b>31,106,619</b>                             | <b>-</b>                             | <b>2,577,781</b>                             |
|         | <b>Current Year Reimbursements</b>          |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                     |                                       |   |                                      |  |
| 831000  | General Fund - MOU                          | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 832000  | Program 45.10 - MOU                         | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 833000  | Program 45.25 - Operations                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 834000  | Program 45.45 - Operations                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 835000  | Program 45.55 - Operations                  | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 836000  | Modernization Fund                          | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 837000  | Improvement Fund                            | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 838000  | State Grants                                | 3,602,440                            | -                                     | -                                     | 3,602,440                           | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | 3,602,440                                    |
| 839000  | Non-State Grants                            | 2,477,460                            | -                                     | -                                     | 2,477,460                           | 11                               | 835,914                          | 543,978                          | 1,138,919                        | 2,518,822                           | -                                     | 2,518,822                                     | -                                    | (41,362)                                     |
| 840000  | County Program - Restricted Funds           | 3,739,357                            | -                                     | -                                     | 3,739,357                           | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | 3,739,357                                    |
| 850000  | Reimbursements Between Courts               | -                                    | -                                     | -                                     | -                                   | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | -  |
| 860000  | Reimbursements - Other                      | 1,846,000                            | -                                     | -                                     | 1,846,000                           | -                                | 1,497,671                        | 1,533,810                        | 4,116,450                        | 7,147,932                           | -                                     | 7,147,932                                     | -                                    | (5,301,932)                                  |
|         | <b>Total Reimbursements</b>                 | <b>11,665,257</b>                    | <b>-</b>                              | <b>-</b>                              | <b>11,665,257</b>                   | <b>11</b>                        | <b>2,333,585</b>                 | <b>2,077,788</b>                 | <b>5,255,369</b>                 | <b>9,666,753</b>                    | <b>-</b>                              | <b>9,666,753</b>                              | <b>-</b>                             | <b>1,998,504</b>                             |
|         | <b>Interfund Transfers</b>                  |                                      |                                       |                                       |                                     |                                  |                                  |                                  |                                  |                                     |                                       |   |                                      |  |
| 701100  | Interfund Transfer In                       | 18,929,000                           | 900,000                               | -                                     | 19,829,000                          | -                                | -                                | -                                | -                                | -                                   | -                                     | -   | -                                    | 19,829,000                                   |
| 701200  | Interfund Transfer Out                      | (18,929,000)                         | (900,000)                             | -                                     | (19,829,000)                        | -                                | (1,245,127)                      | (2,520,486)                      | (11,370,735)                     | (15,136,348)                        | -                                     | (15,136,348)                                  | -                                    | (4,692,652)                                  |
|         | <b>Total Interfund Transfers</b>            | <b>-</b>                             | <b>-</b>                              | <b>-</b>                              | <b>-</b>                            | <b>-</b>                         | <b>(1,245,127)</b>               | <b>(2,520,486)</b>               | <b>(11,370,735)</b>              | <b>(15,136,348)</b>                 | <b>-</b>                              | <b>(15,136,348)</b>                           | <b>-</b>                             | <b>15,136,348</b>                            |
|         | <b>Total Current Year Financing Sources</b> | <b>45,889,157</b>                    | <b>(539,500)</b>                      | <b>-</b>                              | <b>45,349,657</b>                   | <b>4,636,211</b>                 | <b>10,349,874</b>                | <b>8,206,088</b>                 | <b>2,368,789</b>                 | <b>25,560,962</b>                   | <b>76,062</b>                         | <b>25,637,024</b>                             | <b>-</b>                             | <b>19,712,633</b>                            |

# Quarterly Financial Statement

## NTCTF - Trusts (2)

### [Non-Trial Court Trust Fund]

Superior Court - Los Angeles

| Funds Held in Trust (ending quarterly balance)                  | FY 08-09<br>Non-TCTF<br>1st Qtr<br>QFS<br>Col. A | FY 08-09<br>Non-TCTF<br>2nd Qtr<br>QFS<br>Col. B | FY 08-09<br>Non-TCTF<br>3rd Qtr<br>QFS<br>Col. C | FY 08-09<br>Non-TCTF<br>4th Qtr<br>QFS<br>Col. D |
|---|--|--|--|--|
| Condemnation & Interpleader Trust Fund (SK4)                    | 210,697,162                                      | 161,739,924                                      | 211,633,121                                      | 223,916,276                                      |
| County Clerk Condemnation & Interpleader Interest Fund (SK5)    | 27,770,673                                       | 28,659,248                                       | 28,415,742                                       | 29,425,889                                       |
| Municipal Courts Condemnation & Interpleader Fund (SK6)         | 259,437  | 259,437  | 259,437  | 259,437  |
| Municipal Court Condemnation & Interpleader Interest Fund (SK7) | 563,553  | 571,624  | 576,932  | 584,699  |
| Departmental Trust Fund (S3D)                                   | 4,598,834  | 4,598,834  | 4,514,801  | 4,514,801  |
| Court Reporters Transcripts Fund (UC5)                          | 5,149,587  | 5,186,593  | 5,396,733  | 5,419,715  |
| Dept. Trust Fund - Alhambra Court (TK7 7011)                    | 605,371  | 663,103  | 1,091,642  | 95,816   |
| Dept. Trust Fund - Antelope Court (TK7 7012)                    | 1,635,408  | 1,853,200  | 1,858,610  | 451,371  |
| Dept. Trust Fund - Beverly Hills Court (TK7 7013)               | 946,205  | 1,053,632  | 928,185  | 541,811  |
| Dept. Trust Fund - Burbank Court (TK7 7014)                     | 793,862  | 786,897  | 715,826  | 289,616  |
| Dept. Trust Fund - Citrus Court (TK7 7015)                      | 1,813,692  | 1,753,985  | 1,879,451  | 415,419  |
| Dept. Trust Fund - Compton Court (TK7 7016)                     | 1,175,504  | 1,470,424  | 1,226,935  | 237,423  |
| Dept. Trust Fund - Downey Court (TK7 7018)                      | 940,156  | 1,844,200  | 2,086,562  | 427,944  |
| Dept. Trust Fund - East Los Angeles Court (TK7 7019)            | 1,393,337  | 1,471,934  | 1,569,192  | 656,181  |
| Dept. Trust Fund - Glendale Court (TK7 7020)                    | 1,540,898  | 1,100,566  | 1,135,657  | 599,208  |
| Dept. Trust Fund - Inglewood Court (TK7 7021)                   | 739,333  | 677,447  | 736,519  | 234,162  |
| Dept. Trust Fund - Long Beach Court (TK7 7022)                  | 2,238,945  | 2,719,225  | 3,502,362  | 1,831,085  |
| Dept. Trust Fund - Los Angeles Central (TK7 7023)               | 28,912,896                                       | 28,312,912                                       | 31,593,178                                       | 15,825,440                                       |
| Dept. Trust Fund - Los Cerritos Court (TK7 7024)                | 896,035  | 827,340  | 927,202  | 187,730  |
| Dept. Trust Fund - Malibu Court (TK7 7025)                      | 607,804  | 837,451  | 847,950  | 559,997  |
| Dept. Trust Fund - Newhall Court (TK7 7026)                     | 1,209,735  | 1,383,326  | 1,579,534  | 287,020  |
| Dept. Trust Fund - Pasadena Court (TK7 7027)                    | 2,372,668  | 2,973,337  | 2,482,800  | 1,841,794  |
| Dept. Trust Fund - Pomona Court (TK7 7149)                      | 2,721,644  | 2,535,313  | 1,890,254  | 619,260  |
| Dept. Trust Fund - Rio Hondo (TK7 7029)                         | 783,813  | 751,340  | 850,454  | 182,802  |
| Dept. Trust Fund - Santa Monica Court (TK7 7038)                | 1,280,652  | 1,132,071  | 1,833,351  | 495,011  |
| Dept. Trust Fund - South Bay Court (TK7 7034)                   | 1,687,301  | 1,878,381  | 2,091,285  | 1,294,463  |
| Dept. Trust Fund - South East Court (TK7 7030)                  | 219,645  | 219,645  | 219,645  | 219,645  |
| Dept. Trust Fund - Whittier Court (TK7 7035)                    | 1,900,074  | 2,024,624  | 2,203,059  | 1,014,926  |
| Dept. Trust Fund - LA Credit Card Payments (TK7 7045)           | 8,938,706  | 8,377,288  | 9,510,544  | 173,787  |
| Dept. Trust Fund - GC Services (TK7 7077)                       | 5,155,430  | 4,772,034  | 7,172,546  | 1,077,145  |
| Dept. Trust Fund - Fax Filings (TK7 7078)                       | 473,003  | 382,675  | 432,899  | 9,944  |
| Dept. Trust Fund - SC-County Clerk (TK7 7088)                   | 516  | 516  | 516  | 516  |
| Dept. Revolving Bail Refund Accounts                            | 790,000  | 790,000  | 790,000  | 790,000  |
| [Enter Funds Held in Trust here]                                |  |  |  |  |
| <b>Total, Funds Held in Trust</b>                               | <b>320,811,881</b>                               | <b>273,608,527</b>                               | <b>331,952,924</b>                               | <b>294,480,333</b>                               |



**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (2)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

| Account #      | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumb.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|----------------|--|--|---|---|---|--|--|--|--|--|--|--|--|--|
| 935800         | Other Facility Costs - Services  |  |   |   |   | 377,384                                      | -  | (187,931)                                    | -  | 189,453  | -  | 189,453  | -  |  |
| <b>935000</b>  | <b>Facilities Operations Subtotal</b>                                  | -  | -   | -   | -   | <b>377,384</b>                               | -  | <b>(187,931)</b>                             | <b>208,385</b>                               | <b>397,838</b>                                 | -  | <b>397,838</b>                                     | -  | <b>(397,838)</b>                                   |
|                | Utilities  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 936100         | Utilities  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>936000</b>  | <b>Utilities Subtotal</b>  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938001         | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938200         | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938300         | General Consultant and Professional Services                           |  |   |   |   |  | 1,039,327                                    | 1,775,274                                    | 393,434                                      | 3,208,035                                      |  | 3,208,035  |  |  |
| 938500         | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938600         | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938700         | Court Transcripts  |  |   |   |   | 264,284                                      | 253,600                                      | 234,650                                      | 259,125                                      | 1,011,659                                      |  | 1,011,659  |  |  |
| 938800         | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938900         | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939000         | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939100         | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939200         | Collection Services  |  |   |   |   |  |  | 206,277                                      | (206,277)                                    | (0)  |  | (0)  |  |  |
| 939400         | Legal  |  |   |   |   |  |  |  | 340,000                                      | 340,000  |  | 340,000  |  |  |
| 939700         | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939800         | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>938000</b>  | <b>Contracted Services Subtotal</b>                                    | <b>7,698,400</b>                                 | -   | -   | <b>7,698,400</b>                                | <b>264,284</b>                               | <b>1,292,927</b>                             | <b>2,216,202</b>                             | <b>786,281</b>                               | <b>4,559,693</b>                               | -  | <b>4,559,693</b>                                   | -  | <b>3,138,707</b>                                   |
|                | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 941000         | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 941100         | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 942100         | County-Provided Services   |  |   |   |   |  |  | 118,850                                      | 1,140,626                                    | 1,259,476                                      |  | 1,259,476  |  |  |
| <b>940000</b>  | <b>Consulting and Professional Services - County Provided Subtotal</b> | <b>131,000</b>                                   | -   | -   | <b>131,000</b>                                  | -  | -  | <b>118,850</b>                               | <b>1,140,626</b>                             | <b>1,259,476</b>                               | -  | <b>1,259,476</b>                                   | -  | <b>(1,128,476)</b>                                 |
|                | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943100         | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943200         | IT Maintenance   |  |   |   |   |  |  |  | 176,357                                      | 176,357  |  | 176,357  |  |  |
| 943300         | IT Commercial Contract   |  |   |   |   | 128,388                                      | 169,555                                      | 181,293                                      | 269,263                                      | 748,498  |  | 748,498  |  |  |
| 943400         | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943500         | IT Repairs/Supplies/License  |  |   |   |   |  |  | 1,337  | 149,537                                      | 150,874  |  | 150,874  |  |  |
| 943700         | IT Other   |  |   |   |   |  |  |  | 3,000  | 3,000  |  | 3,000  |  |  |
| <b>943000</b>  | <b>Information Technology Subtotal</b>                                 | <b>4,916,929</b>                                 | -   | -   | <b>4,916,929</b>                                | <b>128,388</b>                               | <b>169,555</b>                               | <b>182,629</b>                               | <b>598,157</b>                               | <b>1,078,729</b>                               | -  | <b>1,078,729</b>                                   | -  | <b>3,840,200</b>                                   |
|                | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 945200         | Major Equipment  |  |   |   |   |  |  |  | 236,731                                      | 236,731  |  | 236,731  |  |  |
| <b>945000</b>  | <b>Major Equipment- 5,000 and Over Subtotal</b>                        | -  | -   | -   | -   | -  | -  | -  | <b>236,731</b>                               | <b>236,731</b>                                 | -  | <b>236,731</b>                                     | -  | <b>(236,731)</b>                                   |
|                | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 951000         | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952000         | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952300         | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952500         | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>950000</b>  | <b>Other Items of Expense Subtotal</b>                                 | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                | <b>Total OE&amp;E</b>  | <b>13,198,515</b>                                | -   | -   | <b>13,198,515</b>                               | <b>794,209</b>                               | <b>1,468,066</b>                             | <b>2,405,921</b>                             | <b>3,390,365</b>                             | <b>8,058,561</b>                               | -  | <b>8,058,561</b>                                   | -  | <b>5,139,954</b>                                   |
|                | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |  |  |
|                | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 965100         | Juror Costs  |  |   |   |   | 325,832.08                                   | 323,132.60                                   | 367,756.66                                   | 374,325.50                                   | 1,391,047                                      |  | 1,391,047  |  |  |
| <b>965000</b>  | <b>Juror Costs Subtotal</b>  | <b>1,720,000</b>                                 | -   | -   | <b>1,720,000</b>                                | <b>325,832</b>                               | <b>323,133</b>                               | <b>367,757</b>                               | <b>374,326</b>                               | <b>1,391,047</b>                               | -  | <b>1,391,047</b>                                   | -  | <b>328,953</b>                                     |
|                | Other  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 971000         | Other Special items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972001         | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972200         | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972300         | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>972000</b>  | <b>Other Subtotal</b>  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 973100         | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>9730000</b> | <b>Debt Service Subtotal</b>   | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|                | <b>Total Special Items of Expense</b>                                  | <b>1,720,000</b>                                 | -   | -   | <b>1,720,000</b>                                | <b>325,832</b>                               | <b>323,133</b>                               | <b>367,757</b>                               | <b>374,326</b>                               | <b>1,391,047</b>                               | -  | <b>1,391,047</b>                                   | -  | <b>328,953</b>                                     |
| 992000         | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |  |  |
|                | <b>Total Expense</b>   | <b>33,694,018</b>                                | -   | -   | <b>33,694,018</b>                               | <b>4,076,660</b>                             | <b>6,559,072</b>                             | <b>6,948,755</b>                             | <b>10,403,218</b>                            | <b>27,987,705</b>                              | -  | <b>27,987,705</b>                                  | -  | <b>5,998,519</b>                                   |

**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-09

Superior Court - Los Angeles

Fund Balance Designation

|  | FY 08-09<br>Non-TCTF<br>Baseline<br>Budget | FY 08-09 Non-<br>TCTF Budget<br>Revisions | FY 08-09<br>Non-TCTF<br>Revised<br>Budget | FY 08-09 Non-<br>TCTF Actual |
|--|--|---|---|------------------------------|
| <b>Restricted Fund Balance</b>                   |  |   |   |                              |
| <b>Contractual</b>                               |  |   |   |                              |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
| <b>9310 - Subtotal, Contractual Fund Balance</b> | -  | -   | -   | -                            |
| <b>Statutory</b>                                 |  |   |   |                              |
| Automation Micrographics (SK3)                   | 3  |   | 3   | 4,952                        |
| Children's Waiting Room (C41)                    | 1,982,453                                  | (300,000)                                 | 1,682,453                                 | 1,613,101                    |
| Court Reporters Revolving Fund (DN4)             | 750,000                                    |   | 750,000                                   | 750,000                      |
| Court Reporters Transcripts (UC5)                | 1,800,000                                  | (1,800,000)                               | -   | -                            |
| Edelman's Children's Court Parking Fund (UW1)    | 393,354                                    | (2,662)                                   | 390,692                                   | 345,477                      |
| Facilities/Tenant Improvement (TM1)              | 3,656,198                                  | (268,000)                                 | 3,388,198                                 | 3,582,234                    |
| Jurors Appreciation (U5C)                        | 19,919                                     | (18,000)                                  | 1,919                                     | 3,410                        |
| Jury Operations Improvement (SP3)                | 105,094                                    |   | 105,094                                   | 114,278                      |
| Traffic School Monitoring (S4N)                  | 5,247,291                                  | (112,000)                                 | 5,135,291                                 | 4,320,052                    |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
|  |  |   | -   | -                            |
| <b>9320 - Subtotal, Statutory Fund Balance</b>   | 13,954,312                                 | (2,500,662)                               | 11,453,650                                | 10,733,504                   |

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

[Non-Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Los Angeles**

| Unrestricted Fund Balance                         |  | FY 08-09<br>Non-TCTF<br>Baseline<br>Budget | FY 08-09 Non-<br>TCTF Budget<br>Revisions | FY 08-09<br>Non-TCTF<br>Revised<br>Budget | FY 08-09 Non-<br>TCTF Actual |
|---|--|--|---|---|------------------------------|
| Designated (select category from drop-down list)  | Provide detailed description   |  |   |   |                              |
| Local Infrastructure - Technology                 | Technology needs   | 7,591,723                                  |   | 7,591,723                                 |                              |
| Local Infrastructure - Technology                 | Cost Increases associated to system enhancements                     | 1,861,000                                  |   | 1,861,000                                 |                              |
| Operating and Emergency                           | Minimum requirement  | 15,225,006                                 |   | 15,225,006                                |                              |
| Health Care Liability                             | Employee Related Issues (Retirement/Retiree Health)                  | 16,591,000                                 |   | 16,591,000                                |                              |
| Other   | Current and future employee related funding Issues (Labor Contracts) | 15,635,963                                 |   | 15,635,963                                |                              |
| Security  | Future Bridge Financing Services                                     |  | 161,162                                   | 161,162                                   |                              |
| Other   | Bridge Funding to Address State Funding Reductions                   |  |   | -   | 43,779,680                   |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
|   |  |  |   | -   | -                            |
| <b>9410 - Subtotal, Designated Fund Balance</b>   |  | <b>56,904,692</b>                          | <b>161,162</b>                            | <b>57,065,854</b>                         | <b>43,779,680</b>            |
| <b>9420 - Subtotal, Undesignated Fund Balance</b> |  | <b>(2,339,500)</b>                         |   | <b>0</b>                                  | <b>-</b>                     |
| <b>Total Designation of Fund Balance</b>          |  | <b>68,519,504</b>                          |   | <b>68,519,504</b>                         | <b>54,513,184</b>            |

**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 2008-2009

Superior Court - Los Angeles

Quarter 4

| P . E . C . T       | PECT Name                                      | FY 08-09<br>Non-TCTF<br>Baseline<br>Budget | % of<br>Total<br>Baseline<br>Budget | FY 08-09<br>Non-TCTF<br>Revised Budget | % of Total<br>Revised<br>Budget | FY 08-09<br>Non-TCTF<br>Expenditures,<br>Accruals and<br>Encumbrances To-<br>Date | % of Total<br>Expenditures,<br>Accruals and<br>Encumbrances To-<br>Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support                   | 11,617,264                                 | 33%                                 | 11,617,264                             | 33%                             | 10,274,120  | 35%   |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up                   | 7,982,870                                  | 23%                                 | 7,982,870                              | 23%                             | 6,881,092   | 24%   |
| 10 - 20 - 010 - 000 | Criminal - Roll Up                             | 5,748,890                                  | 16%                                 | 5,748,890                              | 16%                             | 5,068,945   | 17%   |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions                    | 4,324,459                                  | 12%                                 | 4,324,459                              | 12%                             | 3,616,641   | 12%   |
| 10 20 . 010 . 020   | Other Criminal Cases                           | 1,424,430                                  | 4%                                  | 1,424,430                              | 4%                              | 1,452,304   | 5%  |
| 10 . 20 . 020 . 000 | Civil  | 658,062                                    | 2%                                  | 658,062                                | 2%                              | 600,982   | 2%  |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up                  | 1,575,918                                  | 4%                                  | 1,575,918                              | 4%                              | 1,211,164   | 4%  |
| 10 . 20 . 030 . 010 | Families and Children Services                 | 1,575,918                                  | 4%                                  | 1,575,918                              | 4%                              | 11,704  | 0%  |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services                   | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services                  | -  | 0%                                  | -                                      | 0%                              | 1,199,460   | 4%  |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up                  | 1,833,755                                  | 5%                                  | 1,833,755                              | 5%                              | 1,393,447   | 5%  |
| 10 . 30 . 010 . 000 | Other Support Operations                       | 113,755                                    | 0%                                  | 113,755                                | 0%                              | 2,400   | 0%  |
| 10 . 30 . 020 . 000 | Court Interpreters                             | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 10 . 30 . 030 . 000 | Jury Services                                  | 1,720,000                                  | 5%                                  | 1,720,000                              | 5%                              | 1,391,047   | 5%  |
| 10 . 30 . 040 . 000 | Security                                       | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up       | 23,009,806                                 | 61%                                 | 23,009,806                             | 61%                             | 19,759,822  | 64%   |
| 20 . 10 . 010 . 000 | Enhanced Collections                           | 3,739,357                                  | 11%                                 | 3,739,357                              | 11%                             | 3,094,866   | 11%   |
| 20 . 10 . 020 . 000 | Other Non-Court Operations                     | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up         | 3,739,357                                  | 21%                                 | 3,739,357                              | 21%                             | 3,094,866   | 22%   |
| 90 . 10 . 000 . 000 | Executive Office                               | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 90 . 20 . 000 . 000 | Fiscal Services                                | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 90 . 30 . 000 . 000 | Human Resources                                | -  | 0%                                  | -                                      | 0%                              | -   | 0%  |
| 90 . 40 . 000 . 000 | Business & Facilities Services                 | 256,063                                    | 1%                                  | 256,063                                | 1%                              | 444,802   | 2%  |
| 90 . 50 . 000 . 000 | Information Technology                         | 8,264,710                                  | 23%                                 | 8,264,710                              | 23%                             | 5,899,379   | 20%   |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up         | 8,520,773                                  | 24%                                 | 8,520,773                              | 24%                             | 6,344,182   | 22%   |
|                     |  |  |                                     |  |                                 |   |   |
|                     | Total - Summary                                | 35,269,936                                 | 105%                                | 35,269,936                             | 105%                            | 29,198,869  | 104%  |





**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_10\_ Judges and Courtroom Support**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                               |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   | 264,284                                      | 253,600                                      | 234,650                                      | 259,125                                      | 1,011,659                                      |  | 1,011,659  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>  | 2,000,000  |   |   | 2,000,000                                       | 264,284                                      | 253,600                                      | 234,650                                      | 259,125                                      | 1,011,659                                      |  | 1,011,659  |   | 988,341  |
|               | Consulting and Professional Services -<br>County Provided                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County<br>Provided                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  | 825  | 8,027  | 8,852  |  | 8,852  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services -<br/>County Provided Subtotal</b> | 131,000  |   |   | 131,000   |  |  | 825  | 8,027  | 8,852  |  | 8,852  |   | 122,148  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  | 2,488,344  |   |   | 2,488,344                                       | 264,284                                      | 253,600                                      | 261,775                                      | 281,659                                      | 1,061,318                                      |  | 1,061,318  |   | 1,427,026  |
|               | <b>Special Items of Expense:</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 11,617,264                                       |   |   | 11,617,264                                      | 2,061,204                                    | 3,029,078                                    | 2,047,766                                    | 3,136,072                                    | 10,274,120                                     |  | 10,274,120   |   | 1,485,219  |



**Quarterly Financial Statement**  
**NTCTF - Traffic & Other Infractions (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_010\_010 Traffic & Other Infractions**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   | 187,931                                      |  | (187,931)                                    |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   | 187,931                                      |  | (187,931)                                    |  |  |  |  |   |  |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  | 588,527                                      | 769,736                                      | 774,664                                      | 2,132,926                                      |  | 2,132,926  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | 2,590,000  |   |   | 2,590,000                                       |  | 588,527                                      | 769,736                                      | 774,664                                      | 2,132,926                                      |  | 2,132,926  |   | 457,074  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  | 2,590,000  |   |   | 2,590,000                                       | 187,931                                      | 588,695                                      | 581,864                                      | 774,692                                      | 2,133,182                                      |  | 2,133,182  |   | 456,818  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 4,324,459  |   |   | 4,324,459                                       | 403,286                                      | 997,066                                      | 962,135                                      | 1,254,154                                    | 3,616,641                                      |  | 3,616,641  |   | 734,812  |

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_010\_020 Other Criminal Cases**

| Account       | Description                                | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliq.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|--|--|
|               | <b>Personal Services:</b>                  |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | <b>Salaries</b>                            |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 900300        | Salaries-Permanent                         |  |   |   |   | 152,065                                      | 219,363                                      | 233,424                                      | 316,950                                      | 921,802  | -  | 921,802  | -  |  |
| 903300        | Temp Help                                  |  |   |   |   | -  | 2,296  | -  | -  | 2,296  | -  | 2,296  | -  |  |
| 906300        | Salaries-Judicial Officers                 |  |   |   |   | 1,643  | 243  | 650  | 455  | 2,991  | -  | 2,991  | -  |  |
| 908300        | Overtime                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>900000</b> | <b>Salaries Subtotal</b>                   | 906,875  | -   | -   | 906,875   | 153,708                                      | 221,902                                      | 234,074                                      | 317,405                                      | 927,089  | -  | 927,089  | -  | (20,214)   |
|               | <b>Staff Benefits</b>                      |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 910300        | Tax  |  |   |   |   | 2,141  | 3,030  | 3,240  | 4,392  | 12,803   | -  | 12,803   | -  |  |
| 910400        | Health Insurance                           |  |   |   |   | 2,426  | 3,348  | 30,871                                       | 33,404                                       | 70,049   | -  | 70,049   | -  |  |
| 910600        | Retirement                                 |  |   |   |   | 16,381                                       | 90,608                                       | 24,756                                       | 33,689                                       | 165,433  | -  | 165,433  | -  |  |
| 912400        | Deferred Compensation                      |  |   |   |   | 3,234  | 4,847  | 4,854  | 6,494  | 19,429   | -  | 19,429   | -  |  |
| 912500        | Workers' Compensation                      |  |   |   |   | -  | -  | 21,343                                       | 15,039                                       | 36,382   | -  | 36,382   | -  |  |
| 912700        | Other Insurance                            |  |   |   |   | 199  | 235  | 4,336  | 3,269  | 8,038  | -  | 8,038  | -  |  |
| 913700        | Superior Court Judges Benefits             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 913800        | Other Benefits                             |  |   |   |   | 29,848                                       | 45,280                                       | 54,124                                       | 71,749                                       | 200,980  | -  | 200,980  | -  |  |
| <b>910000</b> | <b>Staff Benefits Subtotal</b>             | 533,123  | -   | -   | 533,123   | 54,228                                       | 147,328                                      | 143,524                                      | 168,036                                      | 513,115  | -  | 513,115  | -  | 20,008   |
| <b>914100</b> | <b>Salary Savings</b>                      | (22,067)   | -   | -   | (22,067)  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Total Personal Services</b>             | 1,417,930  | -   | -   | 1,417,930                                       | 207,936                                      | 369,229                                      | 377,598                                      | 485,441                                      | 1,440,204                                      | -  | 1,440,204  | -  | (206)  |
|               | <b>Operating Expenses &amp; Equipment:</b> |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | <b>General Expense</b>                     |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 920100        | General Expense                            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920200        | Laboratory Expense                         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920300        | Fees/Permits                               |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920400        | Employee Relocation                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920500        | Dues and Memberships                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920600        | Office Expense                             |  |   |   |   | -  | 676  | 405  | 1,588  | 2,669  | -  | 2,669  | -  |  |
| 920700        | Freight and Drayage                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 921500        | Advertising                                |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 921700        | Meeting, Conferences, Exhibits & Shows     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922300        | Library Purchases and Subscriptions        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922500        | Photography                                |  |   |   |   | -  | -  | -  | 531  | 531  | -  | 531  | -  |  |
| 922600        | Minor Equipment - Under \$5,000            |  |   |   |   | -  | 977  | -  | 3,943  | 4,919  | -  | 4,919  | -  |  |
| 922700        | Equipment Rental/Lease                     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922800        | Equipment Maintenance                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922900        | Equipment Repairs                          |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922900        | General expense - Service                  |  |   |   |   | -  | 325  | -  | 767  | 1,092  | -  | 1,092  | -  |  |
| <b>920001</b> | <b>General Expense Subtotal</b>            | 6,500  | -   | -   | 6,500   | -  | 1,977  | 405  | 6,829  | 9,211  | -  | 9,211  | -  | (2,711)  |
|               | <b>Printing</b>                            |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 924500        | Printing                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>924000</b> | <b>Printing Subtotal</b>                   | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Telecommunications</b>                  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 925100        | Telecommunications                         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>925000</b> | <b>Telecommunications Subtotal</b>         | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Postage</b>                             |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 926100        | Postage                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 926200        | Stamps, Stamped Envelopes, Postcards, etc  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 926300        | Postage Meter                              |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>926000</b> | <b>Postage Subtotal</b>                    | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Insurance</b>                           |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 928800        | Insurance                                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>928000</b> | <b>Insurance Subtotal</b>                  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Travel in State</b>                     |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 929100        | Travel in State                            |  |   |   |   | -  | 665  | (665)  | -  | -  | -  | -  | -  |  |
| 929200        | Travel - Per Diem in State                 |  |   |   |   | -  | -  | 1,500  | 739  | 2,239  | -  | 2,239  | -  |  |
| 929300        | Other Travel Expenses                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>929000</b> | <b>Travel in State Subtotal</b>            | -  | -   | -   | -   | -  | 665  | 835  | 739  | 2,239  | -  | 2,239  | -  | (2,239)  |
|               | <b>Travel out of State</b>                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 931100        | Travel Out of State                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>931000</b> | <b>Travel Out of State Subtotal</b>        | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Training</b>                            |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 933100        | Training                                   |  |   |   |   | -  | -  | -  | 650  | 650  | -  | 650  | -  |  |
| <b>933000</b> | <b>Training Subtotal</b>                   | -  | -   | -   | -   | -  | -  | -  | 650  | 650  | -  | 650  | -  | (650)  |
|               | <b>Security</b>                            |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 934500        | Security                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>934000</b> | <b>Security Subtotal</b>                   | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Facilities Operations</b>               |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 935100        | Facilities Operations                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 935200        | Rent                                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 935300        | Janitorial                                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 935400        | Maintenance and Supplies                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 935500        | Grounds                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_010\_020 Other Criminal Cases**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935600        | Alteration   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Utilities</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Contracted Services</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                               |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Consulting and Professional Services -<br/>County Provided</b>          |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Consulting and Professional Services - County<br>Provided                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        |  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services -<br/>County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Information Technology</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Major Equipment- 5,000 and Over</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Other Items of Expense</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  | 6,500  | -   | -   | 6,500   | -  | 2,642  | 1,240  | 8,218  | 12,100   | -  | 12,100   | -   | (5,606)  |
|               | <b>Special Items of Expense:</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Juror Costs</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Other</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Debt Service</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 1,424,430  | -   | -   | 1,424,430                                       | 207,936                                      | 371,872                                      | 378,838                                      | 493,658                                      | 1,452,304                                      | -  | 1,452,304  | -   | (5,606)  |

**Quarterly Financial Statement**  
**Non-TCTF - Civil (2)**  
**[Non-Trial Court Trust Fund]**  
**FY 2008-2009**

Superior Court - Los Angeles

10\_20\_020\_Civil

| Account       | Description                                | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumb.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|--|--|
|               | <b>Personal Services:</b>                  |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | <b>Salaries</b>                            |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 900300        | Salaries-Permanent                         |  |   |   |   | -  | 7,179  | 230,377                                      | 116,641                                      | 354,197  | -  | 354,197  | -  |  |
| 903300        | Temp Help                                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 906300        | Salaries-Judicial Officers                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 908300        | Overtime                                   |  |   |   |   | -  | -  | 4,378  | -  | 4,378  | -  | 4,378  | -  |  |
| <b>900000</b> | <b>Salaries Subtotal</b>                   | 423,984  | -   | -   | 423,984   | -  | 7,179  | 234,755                                      | 116,641                                      | 358,575  | -  | 358,575  | -  | 65,409   |
|               | <b>Staff Benefits</b>                      |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 910300        | Tax  |  |   |   |   | -  | 115  | 3,611  | 1,785  | 5,511  | -  | 5,511  | -  |  |
| 910400        | Health Insurance                           |  |   |   |   | 6  | 30   | 17,198                                       | 12,515                                       | 29,749   | -  | 29,749   | -  |  |
| 910600        | Retirement                                 |  |   |   |   | -  | 833  | 47,693                                       | 12,273                                       | 60,799   | -  | 60,799   | -  |  |
| 912400        | Deferred Compensation                      |  |   |   |   | -  | 303  | 3,356  | 1,212  | 4,871  | -  | 4,871  | -  |  |
| 912500        | Workers' Compensation                      |  |   |   |   | -  | -  | 7,761  | 5,469  | 13,230   | -  | 13,230   | -  |  |
| 912700        | Other Insurance                            |  |   |   |   | 1  | 2  | 2,049  | 1,074  | 3,125  | -  | 3,125  | -  |  |
| 913700        | Superior Court Judges Benefits             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 913800        | Other Benefits                             |  |   |   |   | -  | 1,762  | 40,277                                       | 22,499                                       | 64,538   | -  | 64,538   | -  |  |
| <b>910000</b> | <b>Staff Benefits Subtotal</b>             | 229,653  | -   | -   | 229,653   | 7  | 3,045  | 121,945                                      | 56,827                                       | 181,823  | -  | 181,823  | -  | 47,830   |
| <b>914100</b> | <b>Salary Savings</b>                      | (10,017)   | -   | -   | (10,017)  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Total Personal Services</b>             | 643,620  | -   | -   | 643,620   | 7  | 10,224                                       | 356,700                                      | 173,468                                      | 540,398  | -  | 540,398  | -  | 113,239  |
|               | <b>Operating Expenses &amp; Equipment:</b> |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | <b>General Expense</b>                     |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 920100        | General Expense                            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920200        | Laboratory Expense                         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920300        | Fees/Permits                               |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920400        | Employee Relocation                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920500        | Dues and Memberships                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 920600        | Office Expense                             |  |   |   |   | -  | -  | 4,173  | 8,082  | 12,255   | -  | 12,255   | -  |  |
| 920700        | Freight and Drayage                        |  |   |   |   | -  | -  | 9  | 295  | 304  | -  | 304  | -  |  |
| 921500        | Advertising                                |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 921700        | Meeting, Conferences, Exhibits & Shows     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922300        | Library Purchases and Subscriptions        |  |   |   |   | -  | -  | 25   | 325  | 350  | -  | 350  | -  |  |
| 922500        | Photography                                |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922600        | Minor Equipment - Under \$5,000            |  |   |   |   | -  | -  | 82   | 9,587  | 9,669  | -  | 9,669  | -  |  |
| 922700        | Equipment Rental/Lease                     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922800        | Equipment Maintenance                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 922900        | Equipment Repairs                          |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 923900        | General expense - Service                  |  |   |   |   | -  | -  | 193  | 2,821  | 3,014  | -  | 3,014  | -  |  |
| <b>920001</b> | <b>General Expense Subtotal</b>            | (6,558)  | -   | -   | (6,558)   | -  | -  | 4,482  | 21,110                                       | 25,592   | -  | 25,592   | -  | (32,150)   |
|               | <b>Printing</b>                            |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 924500        | Printing                                   |  |   |   |   | -  | -  | -  | 1,767  | 1,767  | -  | 1,767  | -  |  |
| <b>924000</b> | <b>Printing Subtotal</b>                   | -  | -   | -   | -   | -  | -  | -  | 1,767  | 1,767  | -  | 1,767  | -  | (1,767)  |
|               | <b>Telecommunications</b>                  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 925100        | Telecommunications                         |  |   |   |   | -  | -  | 390  | 879  | 1,269  | -  | 1,269  | -  |  |
| <b>925000</b> | <b>Telecommunications Subtotal</b>         | -  | -   | -   | -   | -  | -  | 390  | 879  | 1,269  | -  | 1,269  | -  | (1,269)  |
|               | <b>Postage</b>                             |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 926100        | Postage                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 926200        | Stamps, Stamped Envelopes, Postcards, etc  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 926300        | Postage Meter                              |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>926000</b> | <b>Postage Subtotal</b>                    | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Insurance</b>                           |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 928800        | Insurance                                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>928000</b> | <b>Insurance Subtotal</b>                  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Travel in State</b>                     |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 929100        | Travel in State                            |  |   |   |   | 396  | (396)  | -  | -  | -  | -  | -  | -  |  |
| 929200        | Travel - Per Diem in State                 |  |   |   |   | -  | 869  | 1,198  | 2,257  | 4,325  | -  | 4,325  | -  |  |
| 929300        | Other Travel Expenses                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>929000</b> | <b>Travel in State Subtotal</b>            | 9,000  | -   | -   | 9,000   | 396  | 473  | 1,198  | 2,257  | 4,325  | -  | 4,325  | -  | 4,675  |
|               | <b>Travel out of State</b>                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 931100        | Travel Out of State                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>931000</b> | <b>Travel Out of State Subtotal</b>        | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Training</b>                            |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 933100        | Training                                   |  |   |   |   | 9,800  | 2,300  | -  | 5,000  | 17,100   | -  | 17,100   | -  |  |
| <b>933000</b> | <b>Training Subtotal</b>                   | -  | -   | -   | -   | 9,800  | 2,300  | -  | 5,000  | 17,100   | -  | 17,100   | -  | (17,100)   |
|               | <b>Security</b>                            |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 934500        | Security                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| <b>934000</b> | <b>Security Subtotal</b>                   | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|               | <b>Facilities Operations</b>               |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 935100        | Facilities Operations                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 935200        | Rent                                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 935300        | Janitorial                                 |  |   |   |   | -  | -  | -  | 103  | 103  | -  | 103  | -  |  |
| 935400        | Maintenance and Supplies                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |
| 935500        | Grounds                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -  |  |

**Quarterly Financial Statement**  
**Non-TCTF - Civil (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

10\_20\_020\_Civil

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935600        | Alteration   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                      | -  | -   | -   | -   | -  | -  | -  | 103  | 103  | -  | 103  | -   | (103)  |
|               | <b>Utilities</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Contracted Services</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                               |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>  | 12,000   | -   | -   | 12,000  | -  | -  | -  | -  | -  | -  | -  | -   | 12,000   |
|               | <b>Consulting and Professional Services -<br/>County Provided</b>          |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Consulting and Professional Services - County<br>Provided                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | County-Provided Services   |  |   |   |   |  |  | 9,700  |  | 9,700  |  | 9,700  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services -<br/>County Provided Subtotal</b> | -  | -   | -   | -   | -  | -  | 9,700  | -  | 9,700  | -  | 9,700  | -   | (9,700)  |
|               | <b>Information Technology</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  | 295  | 434  | 729  |  | 729  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                     | -  | -   | -   | -   | -  | -  | 295  | 434  | 729  | -  | 729  | -   | (729)  |
|               | <b>Major Equipment- 5,000 and Over</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                            | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Other Items of Expense</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                     | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Total OE&amp;E</b>  | 14,442   | -   | -   | 14,442  | 10,196                                       | 2,773  | 16,065                                       | 31,550                                       | 60,584   | -  | 60,584   | -   | (46,142)   |
|               | <b>Special Items of Expense:</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Juror Costs</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Other</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Debt Service</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Total Special Items of Expense</b>                                      | -  | -   | -   | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 992000        | Departmental Indirect Allocations  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 658,062  | -   | -   | 658,062   | 10,203                                       | 12,997                                       | 372,765                                      | 205,016                                      | 600,982  | -  | 600,982  | -   | 67,097   |





**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_030\_010 Families & Children Services**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  | 445,801                                      | 301,168                                      | (744,877)                                    | 2,092  |  | 2,092  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | 1,400,000  |   |   | 1,400,000                                       |  | 445,801                                      | 301,168                                      | (744,877)                                    | 2,092  |  | 2,092  |   | 1,397,908  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  | 1,434,237  |   |   | 1,434,237                                       | 9,465  | 445,801                                      | 301,795                                      | (745,357)                                    | 11,704   |  | 11,704   |   | 1,422,533  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 1,575,918  |   |   | 1,575,918                                       | 9,465  | 445,801                                      | 301,795                                      | (745,357)                                    | 11,704   |  | 11,704   |   | 1,566,418  |





**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_030\_030 Juvenile Dependency Services**

| Account       | Description                                | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
|               | <b>Personal Services:</b>                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Salaries</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 900300        | Salaries-Permanent                         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 903300        | Temp Help                                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 906300        | Salaries-Judicial Officers                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 908300        | Overtime                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>900000</b> | <b>Salaries Subtotal</b>                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Staff Benefits</b>                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 910300        | Tax  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 910400        | Health Insurance                           |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 910600        | Retirement                                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 912400        | Deferred Compensation                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 912400        | Workers' Compensation                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 912500        | Other Insurance                            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 912700        | Superior Court Judges Benefits             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 913700        | Other Benefits                             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 913800        | Other Benefits                             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>910000</b> | <b>Staff Benefits Subtotal</b>             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>914100</b> | <b>Safety Savings</b>                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Total Personal Services</b>             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Operating Expenses &amp; Equipment:</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>General Expense</b>                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 920100        | General Expense                            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920200        | Laboratory Expense                         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920300        | Fees/Permits                               |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920400        | Employee Relocation                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920500        | Dues and Memberships                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920600        | Office Expense                             |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 920700        | Freight and Drayage                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 921500        | Advertising                                |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 921700        | Meeting, Conferences, Exhibits & Shows     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922300        | Library Purchases and Subscriptions        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922500        | Photography                                |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922600        | Minor Equipment - Under \$5,000            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922700        | Equipment Rental/Lease                     |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922800        | Equipment Maintenance                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 922900        | Equipment Repairs                          |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 923900        | General expense - Service                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>920001</b> | <b>General Expense Subtotal</b>            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Printing</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 924500        | Printing                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>924000</b> | <b>Printing Subtotal</b>                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Telecommunications</b>                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 925100        | Telecommunications                         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>925000</b> | <b>Telecommunications Subtotal</b>         |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Postage</b>                             |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 926100        | Postage                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 926200        | Stamps, Stamped Envelopes, Postcards, etc  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 926300        | Postage Meter                              |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>926000</b> | <b>Postage Subtotal</b>                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Insurance</b>                           |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 928800        | Insurance                                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>928000</b> | <b>Insurance Subtotal</b>                  |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Travel in State</b>                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 929100        | Travel in State                            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 929200        | Travel - Per Diem in State                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 929300        | Other Travel Expenses                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>929000</b> | <b>Travel in State Subtotal</b>            |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Travel out of State</b>                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 931100        | Travel Out of State                        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>931000</b> | <b>Travel Out of State Subtotal</b>        |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Training</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 933100        | Training                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>933000</b> | <b>Training Subtotal</b>                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Security</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 934500        | Security                                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| <b>934000</b> | <b>Security Subtotal</b>                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
|               | <b>Facilities Operations</b>               |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935100        | Facilities Operations                      |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935200        | Rent                                       |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935300        | Janitorial                                 |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935400        | Maintenance and Supplies                   |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |
| 935500        | Grounds                                    |  |   |   |   | -  | -  | -  | -  | -  | -  | -  | -   | -  |

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_030\_030 Juvenile Dependency Services**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935600        | Alteration   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Utilities</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Contracted Services</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                               |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Consulting and Professional Services -<br/>County Provided</b>          |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Consulting and Professional Services - County<br>Provided                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        |  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services -<br/>County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Information Technology</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Major Equipment- 5,000 and Over</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                            |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Other Items of Expense</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Special Items of Expense:</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Juror Costs</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Other</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Debt Service</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |



**Quarterly Financial Statement**  
**NTCTF - Juvenile Delinquency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_20\_030\_040 Juvenile Delinquency Services**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliqui.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|--|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  | 5,000  | 145,219                                      | 110,708                                      | 260,927  |  | 260,927  |  |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939200        | Collection Services  |  |   |   |   |  |  | 206,277                                      | (206,277)                                    | (0)  |  | (0)  |  |  |
| 939400        | Legal  |  |   |   |   |  |  |  | 340,000                                      | 340,000  |  | 340,000  |  |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    |  |   |   |   |  | 5,000  | 351,496                                      | 244,431                                      | 600,927  |  | 600,927  |  | (600,927)  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  | 108,325                                      | 87,675                                       | 196,000  |  | 196,000  |  |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  | 108,325                                      | 87,675                                       | 196,000  |  | 196,000  |  | (196,000)  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | <b>Total OE&amp;E</b>  |  |   |   |   |  | 5,000  | 461,604                                      | 336,375                                      | 802,979  |  | 802,979  |  | (802,979)  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |  |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |  |  |  |  |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |  |  |
|               | <b>Total Expense</b>   |  |   |   |   |  | 5,000  | 485,231                                      | 709,229                                      | 1,199,460                                      |  | 1,199,460  |  | (1,199,460)  |





**Quarterly Financial Statement**  
**NTCTF - Other Support Operations (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_30\_010\_ Other Support Operations**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  |  |   |   |   |  |  |  | 2,400  | 2,400  |  | 2,400  |   | (2,400)  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 113,755  |   |   | 113,755   |  |  |  | 2,400  | 2,400  |  | 2,400  |   | 113,125  |







**Quarterly Financial Statement**  
**NTCTF - Jury Services (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**10\_30\_030\_ Jury Services**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   | 325,832                                      | 323,133                                      | 367,757                                      | 374,326                                      | 1,391,047                                      |  | 1,391,047  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  | 1,720,000  |   |   | 1,720,000                                       | <b>325,832</b>                               | <b>323,133</b>                               | <b>367,757</b>                               | <b>374,326</b>                               | <b>1,391,047</b>                               |  | <b>1,391,047</b>                                   |   | <b>328,953</b>                                     |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  | 1,720,000  |   |   | 1,720,000                                       | <b>325,832</b>                               | <b>323,133</b>                               | <b>367,757</b>                               | <b>374,326</b>                               | <b>1,391,047</b>                               |  | <b>1,391,047</b>                                   |   | <b>328,953</b>                                     |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | <b>1,720,000</b>                                 |   |   | <b>1,720,000</b>                                | <b>325,832</b>                               | <b>323,133</b>                               | <b>367,757</b>                               | <b>374,326</b>                               | <b>1,391,047</b>                               |  | <b>1,391,047</b>                                   |   | <b>328,953</b>                                     |









**Quarterly Financial Statement**  
**NTCTF - Enhanced Collections (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**20\_10\_010\_ Enhanced Collections**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 3,739,357  | -   | -   | 3,739,357                                       | 490,314                                      | 737,380                                      | 787,992                                      | 1,079,180                                    | 3,094,866                                      | -  | 3,094,866  | -   | 702,687  |

















**Quarterly Financial Statement**  
**NTCTF - Business & Facilities Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_40 Business & Facilities Services**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Expend.<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|--|--|--|---|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   | 189,453                                      |  |  |  | 189,453  |  | 189,453  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   | 189,453                                      |  |  | 208,282                                      | 397,735  |  | 397,735  |   | (397,735)  |
|               | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | 206,400  |   |   | 206,400   |  |  |  |  |  |  |  |   | 206,400  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total OE&amp;E</b>  | 256,063  |   |   | 256,063   | 193,945                                      |  | 40,092                                       | 210,765                                      | 444,802  |  | 444,802  |   | (188,739)  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Other  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |  |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |  |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |  |  |  |   |  |
|               | <b>Total Expense</b>   | 256,063  |   |   | 256,063   | 193,945                                      |  | 40,092                                       | 210,765                                      | 444,802  |  | 444,802  |   | (188,739)  |







**Quarterly Financial Statement**  
**NTCTF - Information Technology (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Los Angeles

**90\_50\_ Information Technology**

| Account       | Description  | FY 08-09<br>TCTF<br>Baseline<br>Budget<br>Col. A | FY 08-09<br>TCTF<br>Budget<br>Revisions<br>Col. B | FY 08-09<br>TCTF<br>Budget<br>Transfers<br>Col. C | FY 08-09<br>TCTF<br>Revised<br>Budget<br>Col. D | FY 08-09<br>TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 08-09<br>TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 08-09<br>TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 08-09<br>TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 08-09<br>TCTF<br>Total<br>Col. J | FY 08-09<br>TCTF Estm.<br>Year End<br>Accruals<br>Col. K | FY 08-09<br>TCTF<br>Projected<br>Expend.<br>Col. L | FY 08-09<br>TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 08-09<br>TCTF<br>Unencumb.<br>Balance<br>Col. N |
|---------------|--|--|---|---|---|--|--|--|--|-------------------------------------|--|--|---|--|
| 935700        | Other Facility Costs - Goods   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 935800        | Other Facility Costs - Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>935000</b> | <b>Facilities Operations Subtotal</b>                                  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | Utilities  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 936100        | Utilities  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>936000</b> | <b>Utilities Subtotal</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | Contracted Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938001        | Contracted Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938200        | Consulting Services - Temp Help  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938300        | General Consultant and Professional Services                           |  |   |   |   |  |  | 559,152                                      | 252,938                                      | 812,090                             |  | 812,090  |   |  |
| 938500        | Court Interpreter Services   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938600        | Court Reporter Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938700        | Court Transcripts  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938800        | Court Appointed Counsel Charges  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 938900        | Investigative Services   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939000        | Court Ordered Professional Services                                    |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939100        | Mediators/Arbitrators  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939200        | Collection Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939400        | Legal  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939700        | Banking and Investment Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 939800        | Other Contract Services  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>938000</b> | <b>Contracted Services Subtotal</b>                                    | 1,490,000  |   |   | 1,490,000                                       |  |  | 559,152                                      | 252,938                                      | 812,090                             |  | 812,090  |   | 677,910  |
|               | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 941000        | Consulting and Professional Services - County Provided                 |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 941100        | Sheriff  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 942100        | County-Provided Services   |  |   |   |   |  |  |  | 1,044,924                                    | 1,044,924                           |  | 1,044,924  |   |  |
| <b>940000</b> | <b>Consulting and Professional Services - County Provided Subtotal</b> |  |   |   |   |  |  |  | 1,044,924                                    | 1,044,924                           |  | 1,044,924  |   | (1,044,924)  |
|               | Information Technology   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 943100        | Information Technology   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 943200        | IT Maintenance   |  |   |   |   |  |  |  | 176,357                                      | 176,357                             |  | 176,357  |   |  |
| 943300        | IT Commercial Contract   |  |   |   |   | 128,388                                      | 169,555                                      | 181,293                                      | 269,263                                      | 748,498                             |  | 748,498  |   |  |
| 943400        | IT Inter-Jurisdictional Contracts                                      |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 943500        | IT Repairs/Supplies/License  |  |   |   |   |  |  | 1,042  | 149,103                                      | 150,145                             |  | 150,145  |   |  |
| 943700        | IT Other   |  |   |   |   |  |  |  | 3,000  | 3,000                               |  | 3,000  |   |  |
| <b>943000</b> | <b>Information Technology Subtotal</b>                                 | 4,918,929  |   |   | 4,918,929                                       | 128,388                                      | 169,555                                      | 182,334                                      | 597,723                                      | 1,078,000                           |  | 1,078,000  |   | 3,840,929  |
|               | Major Equipment- 5,000 and Over  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 945200        | Major Equipment  |  |   |   |   |  |  |  | 236,731                                      | 236,731                             |  | 236,731  |   |  |
| <b>945000</b> | <b>Major Equipment- 5,000 and Over Subtotal</b>                        |  |   |   |   |  |  |  | 236,731                                      | 236,731                             |  | 236,731  |   | (236,731)  |
|               | Other Items of Expense   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 951000        | Other Items of Expense   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 952000        | Uniform Allowance  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 952300        | Vehicle Operations   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 952500        | Cash Differences   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>950000</b> | <b>Other Items of Expense Subtotal</b>                                 |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Total OE&amp;E</b>  | 6,408,929  |   |   | 6,408,929                                       | 128,388                                      | 169,555                                      | 741,486                                      | 2,490,063                                    | 3,529,492                           |  | 3,529,492  |   | 2,879,437  |
|               | <b>Special Items of Expense:</b>                                       |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | Juror Costs  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 965100        | Juror Costs  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>965000</b> | <b>Juror Costs Subtotal</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | Other  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 971000        | Other Special Items of Expense   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 972001        | Judgments, Settlements, and Claims                                     |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 972200        | Grand Jury Cost  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 972300        | Non-Expert Witness   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>972000</b> | <b>Other Subtotal</b>  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | Debt Service   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 973100        | Debt Service   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| <b>973000</b> | <b>Debt Service Subtotal</b>   |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Total Special Items of Expense</b>                                  |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
| 992000        | Departmental Indirect Allocations                                      |  |   |   |   |  |  |  |  |                                     |  |  |   |  |
|               | <b>Total Expense</b>   | 8,264,710  |   |   | 8,264,710                                       | 374,475                                      | 636,747                                      | 1,204,385                                    | 3,683,774                                    | 5,899,379                           |  | 5,899,379  |   | 2,394,212  |