Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2009-2010

Court System: Superior Court - Los Angeles

Fiscal Year: FY 2009-2010

County Number (for AOC Use): 19

Quarter: 4 [Enter only current quarter #]

Court Contact: Christopher M. Anderson

QFS Prepared By:

Contact's Phone: 213-893-2090

Preparer's Phone:

E-mail Address: cmanderson@lasuperiorcourt.org

E-mail Address:

	TCTF			Non-TCTF		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
Beginning Balance	79,318,526	79,318,526	79,318,526	54,513,184	54,513,184	54,513,184
Prior Year Adjustments	-	(517,862)	(517,862)	-	-	-
Financing Sources	794,630,236	771,843,415	789,327,408	40,213,310	35,771,414	35,925,051
Interfund Transfer (In/Out)	12,856,000	12,517,361	12,517,361	(12,856,000)	(12,517,361)	(12,517,361)
TOTAL BB & FINANCING SOURCES	886,804,762	863,161,440	880,645,433	81,870,494	77,767,237	77,920,875

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	858,954,385	669,279,923	825,767,560	25,168,183	23,989,560	23,975,107

Fund Balance	27,850,377	193,881,517	54,877,873	56,702,311	53,777,677	53,945,768
Fund Balance Designation						
Restricted - Contractual	-	11,397,581	11,397,581	-	-	-
Restricted - Statutory	-	-	-	11,663,006	17,769,178	17,769,178
Unrestricted - Designated	27,850,377	43,480,293	43,480,293	45,039,305	36,176,590	36,176,590
Unrestricted - Undesignated	-	139,003,644	(0)	-	(168,091)	-
TOTAL	27,850,377	193,881,517	54,877,873	56,702,311	53,777,677	53,945,768

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

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

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

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

QFS FY 2009-10

Footnotes

Superior Court - Los Angeles

	Indicate current quarter
1.	Quarter 1
2.	Technical Adjustment: Operating Transfers Out of $1,233,685,267 under TCTF and Operating Transfers In of ($1,233,685,267) under NTCTF are adjustments to be made in SAP to correct cash with county (TCTF to NTCTF) for last Fiscal Year 2008-09. This technical adjustment originated in the County's financial system related to fund balance designations to account for TCTF and NTCTF revenue and expenses. The net effect of this adjustment has no bearing on designated general fund balances. The overall net Fund Balance for Quarter 1 is positive $191,724,832. Being a prior year adjustment, the change will not be reflected until the end of the fiscal year.
3.	Technical Adjustment: Beginning Fund Balance of QFS (TCTF is $79,318,526 and NCTF is $54,513,184) is different from SAP beginning fund balance $85,424,007 for TCTF and $48,407,705 for NTCTF. A PY adjustment G/L #899910 in revenue of $6,105,479.21 from TCTF to NCTF was done in Period 6. The change in SAP beginning fund balance will not be reflected until the end of the fiscal year.
4.	The Unrestricted -Undesignated Fund Balance of $5,343,678 in TCTF and $255,686 in NTCTF represents the unliquidated encumbrances which will be liquidated by year end.
5.	Quarter 1 expenses for salaries and employee benefits reflect two months of paid salaries. As budgeted, average values for one month Salaries & Employee Benefits are approximately $48.6 million. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately $48.6 million of the positive fund balance is affected by the timing of payment of Salaries & Employee Benefits.
6.	County departments providing services to the Court (including Security services) did not submit billings until the end of the first quarter. Approximately $47.2 million of the positive fund balance is caused by delay in County transitory billings from County Security, and Services & Supplies expenditures.
7.	
8.	Quarter 2
9.	The Unrestricted -Undesignated Fund Balance of $3,928,706 in TCTF and $145,027 in NTCTF represent the unliquidated encumbrances in Quarter 2 which will be liquidated by the end of fiscal year..
10.	Reversed the Technical Adjustment on Operating Transfers Out of $1.2 billion under TCTF and Operating Transfers In of ($1.2) billion under NTCTF As discussed with Ann Nguyen (Los Angeles Phoenix general ledger accountant), these prior year adjustments will not be included in the QFS in order not to distort the court's ending fund balance.
11.	Quarter 2 expenses for salaries and employee benefits reflect five months of paid salaries. As budgeted, average value for one month of Salaries & Employee Benefits is approximately $48.6 million. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately $48.6 million of the positive fund balance is affected by the timing of payment of Salaries & Employee Benefits.
12.	Quarter 2 operating expenses for Security reflect five months of paid expenses. Average billing for one month of Security is approximately $12.9 million and accounts for part of the positive fund balance.
13.	County provided services and other OE&E for Quarter 2 reflect four months of billings. Approximately $17.0 million of the positive balance is delayed payments due to billings in transit.
14.	
15.	Quarter 3
16.	The Unrestricted -Undesignated Fund Balance of $4,293,404 in TCTF and $184,491 in NTCTF represent the unliquidated encumbrances in Quarter 3 which will be liquidated by the end of fiscal year..
17.	Quarter 3 expenses for salaries and employee benefits reflect eight months of paid salaries. As budgeted, average value for one month of Salaries & Employee Benefits is approximately $49.8 million in both TCTF and NTCTF. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately $49.8 million of the positive fund balance is affected by the timing of payment of Salaries & Employee Benefits.
18.	Quarter 3 operating expenses for Security reflect eight months of paid expenses. Average billing for one month of Security is approximately $12.9 million and accounts for part of the positive fund balance.
19.	County provided services and other OE&E for Quarter 3 reflect seven months of billings. Approximately $6.7 million of the positive balance is delayed payments due to billings in transit.
20.	As discussed with Ann Nguyen (Los Angeles Phoenix general ledger accountant), prior year adjustments will not be included in the Quarter 3 QFS in order not to distort the court's ending fund balance. By doing so,the QFS total revenue of $594,216,506 is $1,280.41 more than Phoenix total revenue of $594,215,225.67. The difference of $1,280.41 is a prior year adjustment added to revenue in QFS and subtracted in the beginning fund balance. Ending fund balance in both QFS and Phoenix are equal.
21.	
22.	Quarter 4
23.	UCF(Uniform Civil Filing Fees) interest of $1,280.41 was accrued in FY 2008-09 in both the Phoenix and eCAPs L.A. County's Financial System. As a result, the FY 09-10 Beginning Fund Balance in Phoenix ($133,832,993) is $1,280.41 more than the Beginning Fund Balance in QFS ($133,831,713). A Prior Year Adjustment was done in the beginning of FY 2009-10; however, as discussed with An Nguyen (Los Angeles Phoenix General Ledger Accountant) all prior year adjustments done at the beginning of FY 09-10 will not be included in the QFS. This explains why Phoenix total revenue is ($1,280.41) less than QFS total revenue. With a zero net effect, FY 09-10 Ending Fund Balance in both Phoenix and QFS are equal.
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Los Angeles
Quarter 4

	Trial Court Trust Fund					Non-Trial Court Trust Fund				
Fund Condition Statement	FY 09-10 TCTF Revised Budget Col. A	FY 09-10 TCTF Actual YTD Col. B	FY 09-10 TCTF Actual and Accruals YTD Col. C	FY 09-10 TCTF Actual, Accruals, and Encumbrances YTD Col. D	FY 09-10 TCTF VARIANCE (Col. A-D) Col. E	FY 09-10 Non-TCTF Revised Budget Col. F	FY 09-10 Non-TCTF Actual YTD Col. G	FY 09-10 Non-TCTF Actual and Accruals YTD Col. H	FY 09-10 Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	FY 09-10 Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	79,318,526	-	-	-		54,513,184	-	-	-	
Prior Year Adjustments	-	(517,862)	(517,862)	(517,862)		-	-	-	-	
Total Adjusted Beginning Balance	79,318,526	78,800,664	78,800,664	78,800,664		54,513,184	54,513,184	54,513,184	54,513,184	
Current Year Financing Sources										
Total Revenue	649,752,783	649,417,700	653,812,149	653,812,149	(4,059,366)	33,764,900	30,674,013	30,711,292	30,711,292	3,053,608
Total Reimbursements	144,877,453	122,425,714	135,515,260	135,515,260	9,362,193	6,448,410	5,097,401	5,213,759	5,213,759	1,234,651
Total Interfund Transfers	12,856,000	12,517,361	12,517,361	12,517,361	338,639	(12,856,000)	(12,517,361)	(12,517,361)	(12,517,361)	(338,639)
Total Current Year Financing Sources	807,486,236	784,360,775	801,844,769	801,844,769	5,641,467	27,357,310	23,254,053	23,407,691	23,407,691	3,949,619
Total Financing Sources	886,804,762	863,161,440	880,645,433	880,645,433	6,159,329	81,870,494	77,767,237	77,920,875	77,920,875	3,949,619
Expenditures										
Total Personal Services	582,027,203	523,657,098	570,464,462	570,464,462	11,562,741	14,766,537	14,188,939	14,076,214	14,076,214	690,323
Total Operating Expenses & Equipment	271,148,158	139,931,910	249,572,059	249,572,059	21,576,099	8,672,668	8,514,514	8,612,786	8,612,786	59,882
Total Special Items of Expense	5,808,000	5,690,915	5,731,039	5,731,039	76,961	1,700,000	1,286,108	1,286,108	1,286,108	413,892
Internal Cost Recovery	(28,976)	-	-	-	(28,976)	28,978	-	-	-	28,978
Total Expenditures	858,954,385	669,279,923	825,767,560	825,767,560	33,186,825	25,168,183	23,989,560	23,975,107	23,975,107	1,193,076
FUND BALANCE	27,850,377	193,881,517	54,877,873	54,877,873	(27,027,496)	56,702,311	53,777,677	53,945,768	53,945,768	2,756,543
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	11,397,581	11,397,581	11,397,581	(11,397,581)	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	11,663,006	17,769,178	17,769,178	17,769,178	(6,106,171)
UNRESTRICTED - DESIGNATED	27,850,377	43,480,293	43,480,293	43,480,293	(15,629,916)	45,039,305	36,176,590	36,176,590	36,176,590	8,862,715
UNRESTRICTED - UNDESIGNATED	-	139,003,644	(0)	(0)	0	-	(168,091)	-	-	-

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

		Positions Filled			
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	5,695.00	5,171.72	5,136.19	5,097.68	5,171.33

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	79,318,526			79,318,526					-		-		
899910	Prior Year Revenue Adjustment				-				(529,267)	(529,267)		(529,267)		
999910	Prior Year Expenditure Adjustment				-	8,573	820		2,012	11,405		11,405		
	Total Adjusted Beginning Balance	**79,318,526**	**0**	**0**	**79,318,526**	**8,573**	**820**	**0**	**(527,255)**	**(517,862)**	**0**	**(517,862)**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations	648,077,334			648,077,334	160,220,811	162,175,386	160,789,209	162,444,999	645,630,405	4,209,982	649,840,387		(1,763,053)
816000	Other State Receipts	308,449			308,449	-	20,483		72,728	93,210	31,797	125,008		183,441
821000	Local Fee Revenue				-	-				-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-	-				-		-		-
823000	Other	846,000			846,000		282,784	128,177	1,897,707	2,308,669		2,308,669		(1,462,669)
825000	Interest Income	521,000			521,000	173,726	207,104	438,768	565,819	1,385,417	152,669	1,538,085		(1,017,085)
826000	Investment Income				-					-		-		-
	Total Revenue	**649,752,783**	**-**	**-**	**649,752,783**	**160,394,537**	**162,685,757**	**161,356,154**	**164,981,252**	**649,417,700**	**4,394,448**	**653,812,149**	**-**	**(4,059,366)**
	Current Year Reimbursements													
831000	General Fund - MOU	500,000			500,000	(131,304)	263,834		344,797	477,327	10,766	488,093		11,907
832000	Program 45.10 - MOU	7,881,732			7,881,732	9,805	4,175,379	2,215,511	1,449,578	7,850,273	1,016,829	8,867,102		(985,370)
833000	Program 45.25 - Operations	85,300,000			85,300,000	15,189,957	20,108,875	20,316,098	19,225,726	74,840,656	6,951,019	81,791,675		3,508,325
834000	Program 45.45 - Operations	37,580,000			37,580,000	6,655,405	7,142,919	6,907,911	7,041,930	27,748,164	3,452,098	31,200,262		6,379,738
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	1,577,779			1,577,779			33,884	694,258	728,142	640,023	1,368,165		209,614
837000	Improvement Fund	1,934,130	76,566		2,010,696				758,699	758,699	1,169,123	1,927,821		82,875
838000	State Grants	10,027,246			10,027,246	0	3,762,650	1,835,955	4,421,455	10,020,060	(150,313)	9,869,747		157,499
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	0	100,438		(98,044)	2,394		2,394		(2,394)
	Total Reimbursements	**144,800,887**	**76,566**	**-**	**144,877,453**	**21,723,862**	**35,554,094**	**31,309,359**	**33,838,398**	**122,425,714**	**13,089,546**	**135,515,260**	**-**	**9,362,193**
	Interfund Transfers													
701100	Interfund Transfer In	15,344,000			15,344,000	-	1,096,876	(1,096,876)	14,219,938	14,219,938		14,219,938		1,124,062
701200	Interfund Transfer Out	(2,488,000)			(2,488,000)				(1,702,577)	(1,702,577)		(1,702,577)		(785,423)
	Total Interfund Transfers	**12,856,000**	**-**	**-**	**12,856,000**	**-**	**1,096,876**	**(1,096,876)**	**12,517,361**	**12,517,361**	**-**	**12,517,361**	**-**	**338,639**
	Total Current Year Financing Sources	**807,409,670**	**76,566**	**-**	**807,486,236**	**182,118,399**	**199,336,728**	**191,568,637**	**211,337,011**	**784,360,775**	**17,483,994**	**801,844,769**	**-**	**5,641,467**

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,424,234	78,569,542	80,095,400	66,857,570	275,946,745	23,522,676	299,469,421	-	
903300	Temp Help					1,525,392	1,800,163	1,928,727	1,636,859	6,891,140	587,085	7,478,225	-	
906300	Salaries-Judicial Officers					16,579,148	22,024,884	20,564,850	30,483,919	89,652,800	8,414,442	98,067,242	-	
908300	Overtime					51,065	57,963	53,175	47,770	209,973	26,816	236,790	-	
900000	**Salaries Subtotal**	421,499,905	-	(621,306)	420,878,599	68,579,838	102,452,552	102,642,151	99,026,117	372,700,659	32,551,018	405,251,677	-	15,626,922
	Staff Benefits													
910300	Tax					702,177	1,038,324	1,045,292	963,334	3,749,128	344,890	4,094,018	-	
910400	Health Insurance					5,474,081	15,922,012	12,867,240	9,288,374	43,551,707	5,448,365	49,000,072	-	
910600	Retirement					26,435,707	9,338,933	9,343,844	9,046,830	54,165,315	3,002,737	57,168,051	-	
912400	Deferred Compensation					1,767,459	2,610,364	2,622,999	2,528,227	9,529,048	871,647	10,400,695	-	
912500	Workers' Compensation					963,842	2,044,206	2,429,153	1,864,164	7,301,364	664,350	7,965,714	-	
912700	Other Insurance					541,864	1,073,407	924,491	208,524	2,748,286	1,149,131	3,897,417	-	
913700	Superior Court Judges Benefits					1,075,653	1,051,603	1,587,457	2,704,106	6,418,819	(643,386)	5,775,434	-	
913800	Other Benefits					4,330,740	6,461,334	7,089,950	5,610,749	23,492,773	3,418,611	26,911,384	-	
910000	**Staff Benefits Subtotal**	174,768,356	-	(379,016)	174,389,340	41,291,524	39,540,183	37,910,425	32,214,308	150,956,439	14,256,346	165,212,785	-	9,176,555
914100	**Salary Savings**	(13,240,736)	-	(0)	(13,240,736)									
	Total Personal Services	**583,027,525**	**-**	**(1,000,322)**	**582,027,203**	**109,871,362**	**141,992,735**	**140,552,576**	**131,240,425**	**523,657,098**	**46,807,364**	**570,464,462**	**-**	**11,562,741**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	1,642	474	945	3,061	-	3,061	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					13,615	25,624	65,307	24,938	129,484	7,824	137,309	-	
920400	Employee Relocation					-	-	-	-	-	541	541	-	
920500	Dues and Memberships					360	360	-	2,200	2,920	-	2,920	-	
920600	Office Expense					287,898	340,272	1,142,252	522,330	2,292,751	32,694	2,325,445	-	
920700	Freight and Drayage					856	2,532	2,516	3,370	9,273	-	9,273	-	
921500	Advertising					-	4,270	180	-	4,450	-	4,450	-	
921700	Meeting, Conferences, Exhibits & Shows					3,969	25,492	5,777	7,765	43,002	6,969	49,972	-	
922300	Library Purchases and Subscriptions					458,162	1,571,567	811,524	1,988,715	4,829,968	308,783	5,138,751	-	
922500	Photography					152,249	273,597	(425,846)	7,352	7,352	-	7,352	-	
922600	Minor Equipment - Under $5,000					242,670	884,871	830,297	1,964,567	3,922,405	-	3,922,405	-	
922700	Equipment Rental/Lease					481,717	663,585	547,817	720,897	2,414,017	144,329	2,558,346	-	
922800	Equipment Maintenance					24,342	79,442	165,916	195,255	464,955	108,554	573,509	-	
922900	Equipment Repairs					38,399	50,584	43,671	142,918	275,573	14,026	289,599	-	
923900	General expense - Service					16,322	47,935	54,638	52,004	170,899	5,902	176,802	-	
920001	**General Expense Subtotal**	28,154,516	-	(4,976,740)	23,177,776	**1,720,558**	**3,971,773**	**3,244,525**	**5,633,255**	**14,570,111**	**629,624**	**15,199,735**	**-**	**7,978,041**
	Printing													
924500	Printing					215,193	684,052	478,723	785,762	2,163,730	338,779	2,502,509	-	
924000	**Printing Subtotal**	4,397,678	-	1,000	4,398,678	**215,193**	**684,052**	**478,723**	**785,762**	**2,163,730**	**338,779**	**2,502,509**	**-**	1,896,169
	Telecommunications													
925100	Telecommunications					1,321,173	3,259,638	2,422,498	(425,814)	6,577,496	4,151,908	10,729,404	-	
925000	**Telecommunications Subtotal**	10,438,182	-	108,480	10,546,662	**1,321,173**	**3,259,638**	**2,422,498**	**(425,814)**	**6,577,496**	**4,151,908**	**10,729,404**	**-**	**(182,742)**
	Postage													
926100	Postage					300,000	69,000	175,249	933,849	1,478,098	-	1,478,098	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					5,707	17,213	15,870	4,207	42,998	-	42,998	-	
926300	Postage Meter					428,051	194,858	598,605	661,291	1,882,806	100,000	1,982,806	-	
926000	**Postage Subtotal**	4,202,352	-	(22,000)	4,180,352	**733,759**	**281,072**	**789,724**	**1,599,347**	**3,403,902**	**100,000**	**3,503,902**	**-**	**676,450**
	Insurance													
928800	Insurance					26,501	23,910	44,772	3,997	99,181	65,812	164,993	-	
928000	**Insurance Subtotal**	18,010	-	-	18,010	**26,501**	**23,910**	**44,772**	**3,997**	**99,181**	**65,812**	**164,993**	**-**	**(146,983)**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					232,817	236,139	268,880	169,893	907,729	100,511	1,008,240	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	1,757,177	-	(1,100)	1,756,077	**232,817**	**236,139**	**268,880**	**169,893**	**907,729**	**100,511**	**1,008,240**	**-**	**747,837**
	Travel out of State													
931100	Travel Out of State					2,335	-	1,308	1,379	5,023	1,384	6,407	-	
931000	**Travel Out of State Subtotal**	-	-	-	-	**2,335**	**-**	**1,308**	**1,379**	**5,023**	**1,384**	**6,407**	**-**	**(6,407)**
	Training													
933100	Training					31,718	33,697	18,419	591	84,425	60,459	144,884	-	
933000	**Training Subtotal**	178,727	-	2,700	181,427	**31,718**	**33,697**	**18,419**	**591**	**84,425**	**60,459**	**144,884**	**-**	**36,543**
	Security													
934500	Security					1,892,644	61,253,969	36,411,979	(42,995,237)	56,563,354	96,890,860	153,454,214	-	
934000	**Security Subtotal**	-	-	-	-	**1,892,644**	**61,253,969**	**36,411,979**	**(42,995,237)**	**56,563,354**	**96,890,860**	**153,454,214**	**-**	**(153,454,214)**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					(0)	-	316	-	316	-	316	-	
935300	Janitorial					177,004	680,819	811,928	1,082,551	2,752,303	166,674	2,918,977	-	
935400	Maintenance and Supplies					94,349	118,929	94,379	92,182	399,839	6,826	406,665	-	
935500	Grounds					55	220	898	740	1,913	-	1,913	-	
935600	Alteration					22,700	10,356	3,821	(4,539)	32,338	42,926	75,264	-	
935700	Other Facility Costs - Goods					-	782	650	3,109	4,541	-	4,541	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					2,128	10,780	7,248	1,725	21,881	-	21,881	-	
935000	**Facilities Operations Subtotal**	5,144,629	-	(317,598)	4,827,031	**296,237**	**821,886**	**919,241**	**1,175,767**	**3,213,131**	**216,426**	**3,429,557**	**-**	**1,397,474**
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	**Utilities Subtotal**	10,000	-	-	10,000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**
	Contracted Services													
938001	Contracted Services					-	-	-	10,833	10,833	-	10,833	-	
938200	Consulting Services - Temp Help					77,017	67,834	84,295	113,894	343,040	-	343,040	-	
938300	General Consultant and Professional Services					513,261	465,161	2,068,632	2,333,879	5,380,934	72,230	5,453,164	-	
938500	Court Interpreter Services					809,387	808,819	724,445	735,459	3,078,111	-	3,078,111	-	
938600	Court Reporter Services					10,275	19,650	19,800	17,250	66,975	-	66,975	-	
938700	Court Transcripts					2,050,979	1,942,907	1,994,722	2,711,139	8,699,747	973,892	9,673,639	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					11,808	7,552	11,456	61,189	92,005	18,411	110,416	-	
939000	Court Ordered Professional Services					458,962	311,915	350,229	411,950	1,533,056	288,600	1,821,656	-	
939100	Mediators/Arbitrators					-	-	-	2,560	2,560	-	2,560	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					61,510	204,376	130,227	109,575	505,690	86,839	592,529	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	10,099	15,102	15,521	40,722	-	40,722	-	
938000	**Contracted Services Subtotal**	20,036,112	76,566	1,072,313	21,184,991	**3,993,201**	**3,838,314**	**5,398,909**	**6,523,249**	**19,753,673**	**1,439,973**	**21,193,646**	**-**	**(8,655)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					330	133,430	110,530	(9,400)	234,890	230,094	464,984	-	
942100	County-Provided Services					10,000	8,912,508	8,995,196	5,760,485	23,678,188	5,023,239	28,701,427	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	182,356,138	-	3,249,055	185,605,193	**10,330**	**9,045,938**	**9,105,726**	**5,751,085**	**23,913,078**	**5,253,333**	**29,166,411**	**-**	**156,438,782**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					67,180	343,321	1,080,869	1,280,852	2,772,222	-	2,772,222	-	
943300	IT Commercial Contract					608,152	823,063	2,243,785	341,481	4,016,482	62,031	4,078,513	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					339,063	108,421	55,802	498,076	1,001,362	109,291	1,110,653	-	
943700	IT Other					-	370	-	3,946	4,316	1,995	6,311	-	
943000	**Information Technology Subtotal**	12,744,546	-	228,274	12,972,820	**1,014,396**	**1,275,174**	**3,380,457**	**2,124,355**	**7,794,382**	**173,317**	**7,967,699**	**-**	**5,005,121**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					192,932	391,362	-	159,201	743,495	217,763	961,258	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	1,372,000	-	651,538	2,023,538	**192,932**	**391,362**	**-**	**159,201**	**743,495**	**217,763**	**961,258**	**-**	**1,062,281**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					9,355	2,790	-	31	12,177	-	12,177	-	
952300	Vehicle Operations					34,697	38,052	23,196	31,071	127,016	-	127,016	-	
952500	Cash Differences					-	-	7	-	7	-	7	-	
950000	**Other Items of Expense Subtotal**	263,603	-	2,000	265,603	**44,052**	**40,842**	**23,203**	**31,102**	**139,200**	**-**	**139,200**	**-**	**126,403**
	Total OE&E	**271,073,670**	**76,566**	**(2,078)**	**271,148,158**	**11,727,846**	**85,157,767**	**62,508,364**	**(19,462,068)**	**139,931,910**	**109,640,149**	**249,572,059**	**-**	**21,576,099**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,329,144	1,322,387	1,377,481	1,360,351	5,389,362	40,033	5,429,396	-	
965000	**Juror Costs Subtotal**	5,000,000	-	-	5,000,000	**1,329,144**	**1,322,387**	**1,377,481**	**1,360,351**	**5,389,362**	**40,033**	**5,429,396**	**-**	**(429,396)**
	Other													
971000	Other Special items of Expense					-	-	-	46.18	46.18	91	137	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					98,177.15	7,329.12	-	196,000.61	301,506.88	-	301,507	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	808,000	-	-	808,000	**98,177**	**7,329**	**-**	**196,047**	**301,553**	**91**	**301,644**	**-**	**506,356**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	0.00	-	0.00	-	0	-	
973000	**Debt Service Subtotal**	-	-	-	-	**-**	**-**	**0**	**-**	**0**	**-**	**0**	**-**	**(0)**
	Total Special Items of Expense	**5,808,000**	**-**	**-**	**5,808,000**	**1,427,321**	**1,329,716**	**1,377,481**	**1,556,398**	**5,690,915**	**40,124**	**5,731,039**	**-**	**76,961**
992000	Departmental Indirect Allocations	**(28,976)**	**-**	**-**	**(28,976)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(28,976)**
	Total Expense	**859,880,219**	**76,566**	**(1,002,400)**	**858,954,385**	**123,026,528**	**228,480,218**	**204,438,422**	**113,334,755**	**669,279,923**	**156,487,637**	**825,767,560**	**-**	**33,186,825**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Los Angeles

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Prior Year Commitments			-	8,544,028
Prior Year Carryovers for Purchases in Process			-	2,722,088
Prior Year Carryovers for Potential Liabilities			-	131,465
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	11,397,581
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Operating and Emergency	Minimum requirement	25,743,000	-	**25,743,000**	**25,743,000**
Select Category from list below (click cell)		-	-	-	
Other	Bridge Funding to Address State Funding Reductions	1,104,977	1,002,400	**2,107,377**	**17,737,293**
				-	
				-	
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				-	
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				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**26,847,977**	**1,002,400**	**27,850,377**	**43,480,293**
9420 - Subtotal, Undesignated Fund Balance		**1,002,400**		**-**	**(0)**
Total Designation of Fund Balance		**27,850,377**		**27,850,377**	**54,877,873**

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

Quarter 4

		Trial Court Trust Fund				Non-Trial Court Trust Fund			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	886,728,196	76,566	-		81,835,514	34,980	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	291,892,394	-	130,291	0%	11,066,608	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	35,653,194	-	(89,000)	0%	4,400,552	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	40,703,818	-	(79,000)	0%	1,384,159	-	(0)	0%
10 . 20 . 020 . 000	Civil	37,005,215	-	(49,307)	0%	689,377	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	28,080,738	-	43,130	0%	30,838	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,864,244	-	(260)	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	7,425,483	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,931,725	-	-	0%	702,281	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	33,113,966	-	222,163	1%	138,078	-	2,400	2%
10 . 30 . 020 . 000	Court Interpreters	38,543,832	76,566	76,256	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	22,760,328	-	439,926	2%	1,720,000	-	-	0%
10 . 30 . 040 . 000	Security	166,425,952	-	2,475,034	1%	128,357	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	11,209,234	-	99,032	1%	4,347	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	23,484,006	-	(4,623,763)	-20%	1,739	34,980	36,000	2070%
90 . 30 . 000 . 000	Human Resources	9,167,020	-	(118,000)	-1%	1,449	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	37,224,642	-	352,099	1%	334,685	-	0	0%
90 . 50 . 000 . 000	Information Technology	60,394,428	-	119,000	0%	3,528,333	-	964,000	27%
	PECT, Subtotal	**859,880,219**	**76,566**	**(1,002,400)**		**24,130,803**	**34,980**	**1,002,400**	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	291,892,394	34%	292,022,685	34%	280,630,042	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	165,664,417	19%	165,489,980	19%	162,084,018	20%
10 - 20 - 010 - 000	Criminal - Roll Up	76,357,012	9%	76,189,012	9%	79,769,956	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	35,653,194	4%	35,564,194	4%	33,042,459	4%
10 20 . 010 . 020	Other Criminal Cases	40,703,818	5%	40,624,818	5%	46,727,497	6%
10 . 20 . 020 . 000	Civil	37,005,215	4%	36,955,908	4%	33,888,094	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	52,302,190	6%	52,345,060	6%	48,425,968	6%
10 . 20 . 030 . 010	Families and Children Services	28,080,738	3%	28,123,868	3%	26,141,307	3%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,864,244	1%	11,863,984	1%	10,585,327	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	7,425,483	1%	7,425,483	1%	7,298,055	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,931,725	1%	4,931,725	1%	4,401,279	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	260,844,078	30%	264,134,022	31%	251,688,544	30%
10 . 30 . 010 . 000	Other Support Operations	33,113,966	4%	33,336,129	4%	29,980,302	4%
10 . 30 . 020 . 000	Court Interpreters	38,543,832	4%	38,696,654	5%	31,975,097	4%
10 . 30 . 030 . 000	Jury Services	22,760,328	3%	23,200,254	3%	21,630,321	3%
10 . 30 . 040 . 000	Security	166,425,952	19%	168,900,986	20%	168,102,825	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	718,400,889	84%	721,646,687	84%	694,402,603	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	11,209,234	1%	11,308,266	1%	25,960,915	3%
90 . 20 . 000 . 000	Fiscal Services	23,484,006	3%	18,860,243	2%	12,421,137	2%
90 . 30 . 000 . 000	Human Resources	9,167,020	1%	9,049,020	1%	7,674,843	1%
90 . 40 . 000 . 000	Business & Facilities Services	37,224,642	4%	37,576,741	4%	34,570,422	4%
90 . 50 . 000 . 000	Information Technology	60,394,428	7%	60,513,428	7%	50,737,639	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	141,479,330	16%	137,307,698	16%	131,364,957	16%
	Total - Summary	859,880,219	100%	858,954,385	100%	825,767,560	100%

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,614,456	30,806,413	32,237,891	21,570,312	103,229,072	8,781,077	112,010,150		
903300	Temp Help					710,787	834,698	874,404	714,563	3,134,452	243,278	3,377,730		
906300	Salaries-Judicial Officers					16,579,148	22,024,884	20,564,850	30,483,919	89,652,800	8,414,442	98,067,242		
908300	Overtime					20,953	18,664	20,424	7,784	67,825	4,503	72,328		
900000	**Salaries Subtotal**	220,972,120			220,972,120	35,925,344	53,684,659	53,697,568	52,776,578	196,084,149	17,443,300	213,527,449	-	7,444,671
	Staff Benefits													
910300	Tax					289,931	426,699	429,484	387,024	1,533,139	144,561	1,677,700		
910400	Health Insurance					2,338,038	4,715,229	5,039,430	4,913,615	17,006,312	2,350,046	19,356,358		
910600	Retirement					9,244,373	3,922,307	3,928,404	3,861,584	20,956,667	1,271,972	22,228,639		
912400	Deferred Compensation					810,820	1,191,556	1,202,815	1,167,703	4,372,893	399,998	4,772,891		
912500	Workers' Compensation					(0)	758,294	736,164	(941,432)	553,026	1,882,864	2,435,890		
912700	Other Insurance					134,418	418,828	325,466	(111,781)	766,931	678,703	1,445,634		
913700	Superior Court Judges Benefits					1,074,728	1,049,752	1,586,840	2,704,106	6,415,426	(643,386)	5,772,040		
913800	Other Benefits					1,049,206	1,560,509	1,687,851	1,500,504	5,798,070	722,993	6,521,063		
910000	**Staff Benefits Subtotal**	66,244,370			66,244,370	14,941,514	14,043,172	14,936,455	13,481,322	57,402,463	6,807,751	64,210,215	-	2,034,155
914100	**Salary Savings**	(5,056,137)			(5,056,137)									
	Total Personal Services	**282,160,353**	**-**	**-**	**282,160,353**	**50,866,858**	**67,727,832**	**68,634,023**	**66,257,900**	**253,486,613**	**24,251,051**	**277,737,664**	**-**	**4,422,689**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					8,871	30,747	74,576	128,773	242,967	20	242,987	-	
920700	Freight and Drayage					-	95	235	513	843		843	-	
921500	Advertising						2,400			2,400		2,400	-	
921700	Meeting, Conferences, Exhibits & Shows					2,081	17,056	3,637	4,526	27,300	6,969	34,269		
922300	Library Purchases and Subscriptions					327,118	53,963	153,773	291,430	826,284		826,284	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					159	98,126	(4,104)	76,719	170,898		170,898	-	
922700	Equipment Rental/Lease						4,116	222	606	4,944		4,944	-	
922800	Equipment Maintenance						3,950	1,046	1,538	6,534		6,534	-	
922900	Equipment Repairs					2,243	1,633	2,473	2,775	9,124		9,124	-	
923900	General expense - Service					574	3,082	4,416	2,659	10,731	1,142	11,872	-	
920001	**General Expense Subtotal**	**1,069,653**		**(91,772)**	**977,881**	**341,045**	**215,168**	**236,273**	**509,538**	**1,302,025**	**8,131**	**1,310,156**	**-**	**(332,275)**
	Printing													
924500	Printing					1,424	8,022	15,380	16,351	41,177		41,177	-	
924000	**Printing Subtotal**	**74,000**		**1,000**	**75,000**	**1,424**	**8,022**	**15,380**	**16,351**	**41,177**	**-**	**41,177**	**-**	**33,823**
	Telecommunications													
925100	Telecommunications					-	27	733	1,982	2,743	787	3,530		
925000	**Telecommunications Subtotal**				**-**	**-**	**27**	**733**	**1,982**	**2,743**	**787**	**3,530**	**-**	**(3,530)**
	Postage													
926100	Postage								10,000	10,000		10,000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						64	(22)	78	120		120	-	
926300	Postage Meter					-	387	110		497		497	-	
926000	**Postage Subtotal**	**13,760**			**13,760**	**-**	**451**	**89**	**10,078**	**10,617**	**-**	**10,617**	**-**	**3,143**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					54,098	71,799	58,231	68,976	253,104	28,587	281,690	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**279,434**			**279,434**	**54,098**	**71,799**	**58,231**	**68,976**	**253,104**	**28,587**	**281,690**	**-**	**(2,256)**
	Travel out of State													
931100	Travel Out of State								702	702		702		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**702**	**702**	**-**	**702**	**-**	**(702)**
	Training													
933100	Training					3,652	2,175	10,830	1,725	18,382	440	18,822		
933000	**Training Subtotal**	**25,000**			**25,000**	**3,652**	**2,175**	**10,830**	**1,725**	**18,382**	**440**	**18,822**	**-**	**6,178**
	Security													
934500	Security					1,892,428	(1,892,428)		(104,177)	(104,177)		(104,177)		
934000	**Security Subtotal**				**-**	**1,892,428**	**(1,892,428)**	**-**	**(104,177)**	**(104,177)**	**-**	**(104,177)**	**-**	**104,177**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					450	40		316	806		806	-	
935400	Maintenance and Supplies						2,243	597	17,421	20,261		20,261	-	
935500	Grounds									-		-		

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods						149	104	1,262	1,515		1,515	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**32,000**			**32,000**	**450**	**2,433**	**701**	**18,999**	**22,582**	**-**	**22,582**	**-**	**9,418**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**	**10,000**			**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					12,455		-		12,455		12,455		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					750	14,550	18,300	8,400	42,000		42,000	-	
938700	Court Transcripts					6,188	3,290	10,176	6,118	25,773		25,773		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					19,200	18,000	21,600	21,000	79,800	600	80,400		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					61,510				61,510		61,510		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**8,189,930**		**219,063**	**8,408,993**	**100,104**	**35,840**	**50,076**	**35,518**	**221,538**	**600**	**222,138**	**-**	**8,186,855**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance								488	488		488	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other						370			370		370	-	
943000	**Information Technology Subtotal**	**1,100**			**1,100**	**-**	**370**	**-**	**488**	**858**	**-**	**858**	**-**	**242**
	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								10	10		10		
952300	Vehicle Operations					5,833	10,928	9,026	12,645	38,432		38,432	-	
952500	Cash Differences							7		7		7	-	
950000	**Other Items of Expense Subtotal**	**37,164**		**2,000**	**39,164**	**5,833**	**10,928**	**9,033**	**12,655**	**38,449**	**-**	**38,449**	**-**	**715**
	Total OE&E	**9,732,041**	**-**	**130,291**	**9,862,332**	**2,399,035**	**(1,545,216)**	**381,346**	**572,834**	**1,807,999**	**38,545**	**1,846,544**	**-**	**8,015,788**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts					-	-	0	-	0		0		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**0**	**-**	**0**	**-**	**0**	**-**	**(0)**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**-**	**0**	**-**	**(0)**
992000	Departmental Indirect Allocations				-				1,045,834	1,045,834		1,045,834		(1,045,834)
	Total Expense	**291,892,394**	**-**	**130,291**	**292,022,685**	**53,265,893**	**66,182,616**	**69,015,369**	**67,876,567**	**256,340,445**	**24,289,596**	**280,630,042**	**-**	**11,392,643**

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,343,746	5,028,725	5,103,365	4,765,554	18,241,390	1,446,714	19,688,103		
903300	Temp Help					1,220	-			1,220		1,220		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					7,534	8,350	6,666	8,961	31,512	965	32,477		
900000	**Salaries Subtotal**	22,363,923			22,363,923	3,352,499	5,037,075	5,110,031	4,774,516	18,274,121	1,447,679	19,721,800	-	2,642,123
	Staff Benefits													
910300	Tax					45,387	67,886	68,738	63,505	245,516	20,521	266,036		
910400	Health Insurance					83,527	447,237	469,482	722,452	1,722,699	68,853	1,791,552		
910600	Retirement					2,063,103	557,105	560,643	529,192	3,710,044	167,657	3,877,701		
912400	Deferred Compensation					60,181	90,592	90,877	88,445	330,094	29,901	359,995		
912500	Workers' Compensation					0	202,068	196,171	(250,870)	147,369	501,740	649,109		
912700	Other Insurance					7,632	75,519	49,184	(55,483)	76,853	157,568	234,421		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					670,925	1,008,326	1,124,332	788,590	3,592,173	590,359	4,182,533		
910000	**Staff Benefits Subtotal**	12,356,076			12,356,076	2,930,755	2,448,734	2,559,428	1,885,830	9,824,747	1,536,600	11,361,347	-	994,729
914100	**Salary Savings**	(869,414)			(869,414)									
	Total Personal Services	**33,850,585**	**-**	**-**	**33,850,585**	**6,283,254**	**7,485,809**	**7,669,459**	**6,660,346**	**28,098,869**	**2,984,279**	**31,083,147**	**-**	**2,767,438**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					9,138	30,484	78,017	136,254	253,893		253,893	-	
920700	Freight and Drayage					-	97		196	293		293	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions								5,317	5,317		5,317	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	901	804	7,546	9,251		9,251	-	
922700	Equipment Rental/Lease					3,346	4,464	4,196	3,387	15,394		15,394	-	
922800	Equipment Maintenance					75		1,331	480	1,886		1,886	-	
922900	Equipment Repairs					851	901	5,414	3,056	10,222		10,222	-	
923900	General expense - Service					-	525	270		795		795	-	
920001	**General Expense Subtotal**	**360,347**		**(89,000)**	**271,347**	**13,410**	**37,372**	**90,032**	**156,238**	**297,052**	**-**	**297,052**	**-**	**(25,705)**
	Printing													
924500	Printing					1,419	1,805	8,280	1,043	12,547		12,547	-	
924000	**Printing Subtotal**	**2,000**			**2,000**	**1,419**	**1,805**	**8,280**	**1,043**	**12,547**	**-**	**12,547**	**-**	**(10,547)**
	Telecommunications													
925100	Telecommunications						2,304	2,304	2,076	6,684	2,184	8,868		
925000	**Telecommunications Subtotal**	**124,221**			**124,221**	**-**	**2,304**	**2,304**	**2,076**	**6,684**	**2,184**	**8,868**	**-**	**115,353**
	Postage													
926100	Postage					300,000		10,975	21,025	332,000		332,000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					302,440	375	300,879	989	604,684		604,684	-	
926000	**Postage Subtotal**	**1,286,231**			**1,286,231**	**602,440**	**375**	**311,854**	**22,014**	**936,684**	**-**	**936,684**	**-**	**349,547**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,177	3,174	2,497	1,083	8,931	171	9,102		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**12,500**			**12,500**	**2,177**	**3,174**	**2,497**	**1,083**	**8,931**	**171**	**9,102**	**-**	**3,398**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	21		375	396		396	-	
935500	Grounds									-		-		
935600	Alteration									-		-		

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods							128	801	928		928	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**6,500**			**6,500**	**-**	**21**	**128**	**1,176**	**1,324**	**-**	**1,324**	**-**	**5,176**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							-		-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	215,441	215,441	130,099	560,982	132,754	693,735		
940000	**Consulting and Professional Services - County Provided Subtotal**	**10,560**			**10,560**	**-**	**215,441**	**215,441**	**130,099**	**560,982**	**132,754**	**693,735**	**-**	**(683,175)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**250**			**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**250**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**1,802,609**	**-**	**(89,000)**	**1,713,609**	**619,446**	**260,494**	**630,536**	**313,728**	**1,824,203**	**135,109**	**1,959,312**	**-**	**(245,703)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**35,653,194**	**-**	**(89,000)**	**35,564,194**	**6,902,700**	**7,746,303**	**8,299,995**	**6,974,074**	**29,923,072**	**3,119,387**	**33,042,459**	**-**	**2,521,735**

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,141,885	6,212,589	6,188,070	5,845,321	22,387,866	1,897,001	24,284,867		
903300	Temp Help					4,209	4,009	4,677		12,895		12,895		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					5,938	7,399	7,379	6,265	26,980	2,738	29,717		
900000	**Salaries Subtotal**	26,695,681			26,695,681	4,152,032	6,223,996	6,200,126	5,851,585	22,427,740	1,899,739	24,327,479	-	2,368,202
	Staff Benefits													
910300	Tax					52,845	78,930	78,480	73,619	283,874	25,232	309,106		
910400	Health Insurance					158,659	607,668	639,391	901,053	2,306,771	145,706	2,452,477		
910600	Retirement					2,440,473	689,906	691,336	668,008	4,489,723	221,732	4,711,455		
912400	Deferred Compensation					94,769	139,715	139,570	133,990	508,045	47,618	555,663		
912500	Workers' Compensation					(0)	239,552	232,561	(297,407)	174,706	594,814	769,520		
912700	Other Insurance					13,872	93,712	62,708	(60,454)	109,838	186,939	296,777		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					735,116	1,098,522	1,198,022	846,885	3,878,544	671,963	4,550,507		
910000	**Staff Benefits Subtotal**	14,408,877			14,408,877	3,495,734	2,948,006	3,042,067	2,265,694	11,751,502	1,894,003	13,645,505	-	763,372
914100	**Salary Savings**	(1,029,287)			(1,029,287)									
	Total Personal Services	**40,075,271**	**-**	**-**	**40,075,271**	**7,647,767**	**9,172,002**	**9,242,193**	**8,117,279**	**34,179,241**	**3,793,742**	**37,972,984**	**-**	**2,102,287**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					7,525	24,709	90,522	164,659	287,415		287,415	-	
920700	Freight and Drayage						13	26	315	354		354	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions								5,780	5,780		5,780	-	
922500	Photography					-				-		-		
922600	Minor Equipment - Under $5,000					71	783		27,810	28,663		28,663	-	
922700	Equipment Rental/Lease					4,981	5,916	8,481	13,261	32,639		32,639	-	
922800	Equipment Maintenance						1,444	3,008	106	4,557		4,557	-	
922900	Equipment Repairs					1,952	774	3,632	2,620	8,979	335	9,313	-	
923900	General expense - Service					4,079	455	1,774	764	7,072		7,072	-	
920001	**General Expense Subtotal**	**532,527**		**(79,000)**	**453,527**	**18,608**	**34,094**	**107,442**	**215,315**	**375,459**	**335**	**375,794**	**-**	**77,733**
	Printing													
924500	Printing						168	1,975	7,000	9,143		9,143	-	
924000	**Printing Subtotal**	**3,500**			**3,500**	**-**	**168**	**1,975**	**7,000**	**9,143**	**-**	**9,143**	**-**	**(5,643)**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Postage													
926100	Postage							5,000	14,924	19,924		19,924	-	
926200	Stamps, Stamped Envelopes, Postcards, etc							51	168	219		219	-	
926300	Postage Meter						300	10,881	20,487	31,668		31,668	-	
926000	**Postage Subtotal**	**58,420**			**58,420**	**-**	**300**	**15,932**	**35,579**	**51,811**	**-**	**51,811**	**-**	**6,609**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,227	1,507	903	685	4,322	133	4,455		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**7,250**			**7,250**	**1,227**	**1,507**	**903**	**685**	**4,322**	**133**	**4,455**	**-**	**2,795**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					(0)				(0)		(0)	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies					315	145			460		460	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods								413	413		413	-	

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**6,500**			**6,500**	**315**	**145**	**-**	**413**	**873**	**-**	**873**	**-**	**5,627**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-		-	14,414	14,414	4,506	18,920		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					1,904,783	1,801,752	1,845,366	1,841,308	7,393,208	899,893	8,293,102	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**20,000**			**20,000**	**1,904,783**	**1,801,752**	**1,845,366**	**1,855,722**	**7,407,622**	**904,399**	**8,312,022**	**-**	**(8,292,022)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance								417	417		417	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**350**			**350**	**-**	**-**	**-**	**417**	**417**	**-**	**417**	**-**	**(67)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**628,547**	**-**	**(79,000)**	**549,547**	**1,924,932**	**1,837,965**	**1,971,619**	**2,115,130**	**7,849,647**	**904,867**	**8,754,514**	**-**	**(8,204,967)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**40,703,818**	**-**	**(79,000)**	**40,624,818**	**9,572,699**	**11,009,968**	**11,213,812**	**10,232,410**	**42,028,888**	**4,698,609**	**46,727,497**	**-**	**(6,102,679)**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_020_ Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Uniliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,572,718	5,383,884	5,387,570	5,067,408	19,411,580	1,631,324	21,042,905		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					3,373	5,281	4,364	4,919	17,936	10,633	28,570		
900000	**Salaries Subtotal**	23,714,786			23,714,786	3,576,091	5,389,164	5,391,935	5,072,327	19,429,517	1,641,958	21,071,474	-	2,643,312
	Staff Benefits													
910300	Tax					44,131	65,852	65,816	61,535	237,334	20,918	258,252		
910400	Health Insurance					114,887	505,234	527,706	776,361	1,924,188	96,395	2,020,583		
910600	Retirement					2,164,790	597,120	596,336	575,228	3,933,475	187,492	4,120,967		
912400	Deferred Compensation					80,920	120,930	120,639	119,236	441,724	40,469	482,193		
912500	Workers' Compensation					(0)	210,254	204,118	(261,033)	153,339	522,067	675,406		
912700	Other Insurance					10,140	81,326	53,905	(55,611)	89,759	165,277	255,035		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					684,493	1,022,962	1,128,237	800,920	3,636,612	620,048	4,256,660		
910000	**Staff Benefits Subtotal**	13,004,891			13,004,891	3,099,361	2,603,679	2,696,756	2,016,635	10,416,431	1,652,666	12,069,096	-	935,795
914100	**Salary Savings**	(919,485)			(919,485)									
	Total Personal Services	**35,800,192**	**-**	**-**	**35,800,192**	**6,675,452**	**7,992,843**	**8,088,691**	**7,088,962**	**29,845,947**	**3,294,623**	**33,140,571**	**-**	**2,659,621**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-	541	541	-	
920500	Dues and Memberships									-		-		
920600	Office Expense					5,271	54,423	89,497	156,719	305,909		305,909	-	
920700	Freight and Drayage						87	37	25	150		150	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					100	(100)	89	53	142		142		
922300	Library Purchases and Subscriptions								11,184	11,184		11,184	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					98	692	328	5,177	6,295		6,295	-	
922700	Equipment Rental/Lease					23,363	22,062	3,969	7,461	56,856		56,856	-	
922800	Equipment Maintenance						2,794	2,794	3,073	8,660		8,660	-	
922900	Equipment Repairs					1,263	1,006	926	1,120	4,315		4,315	-	
923900	General expense - Service					100	245	45	2,200	2,590		2,590	-	
920001	**General Expense Subtotal**	**628,592**		**(47,307)**	**581,285**	**30,194**	**81,209**	**97,687**	**187,011**	**396,101**	**541**	**396,642**	**-**	**184,643**
	Printing													
924500	Printing							303	231	534		534	-	
924000	**Printing Subtotal**	**2,000**			**2,000**	**-**	**-**	**303**	**231**	**534**	**-**	**534**	**-**	**1,466**
	Telecommunications													
925100	Telecommunications					-				-		-		
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Postage													
926100	Postage						30,000	11,274	(8,600)	32,674		32,674	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						249	162		411		411		
926300	Postage Meter						30,000	10,000	31,058	71,058		71,058	-	
926000	**Postage Subtotal**	**116,740**			**116,740**	**-**	**60,249**	**21,436**	**22,458**	**104,143**	**-**	**104,143**	**-**	**12,597**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					984	1,430	1,063	837	4,314	751	5,064		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**11,000**		**(2,000)**	**9,000**	**984**	**1,430**	**1,063**	**837**	**4,314**	**751**	**5,064**	**-**	**3,936**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					850		3,950	1,550	6,350		6,350	-	
933000	**Training Subtotal**				**-**	**850**	**-**	**3,950**	**1,550**	**6,350**	**-**	**6,350**	**-**	**(6,350)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**29,891**			**29,891**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,891**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_020_ Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Uniliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					7,128				7,128		7,128	-	
938300	General Consultant and Professional Services					6,847		(6,847)		-		-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					282				282		282		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								51,589	51,589	18,411	70,000		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**85,500**			**85,500**	**14,257**	**-**	**(6,847)**	**51,589**	**58,999**	**18,411**	**77,410**	**-**	**8,090**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					90	43,266	36,312	(3,900)	75,768	76,928	152,696		
942100	County-Provided Services					-	23,863	24,440	(48,304)	-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	**331,000**			**331,000**	**90**	**67,129**	**60,752**	**(52,204)**	**75,768**	**76,928**	**152,696**	**-**	**178,304**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance								847	847		847	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**300**			**300**	**-**	**-**	**-**	**847**	**847**	**-**	**847**	**-**	**(547)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					3,836				3,836		3,836	-	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**3,836**	**-**	**-**	**-**	**3,836**	**-**	**3,836**	**-**	**(3,836)**
	Total OE&E	**1,205,023**	**-**	**(49,307)**	**1,155,716**	**50,211**	**210,018**	**178,343**	**212,320**	**650,892**	**96,631**	**747,523**	**-**	**408,193**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**37,005,215**	**-**	**(49,307)**	**36,955,908**	**6,725,662**	**8,202,861**	**8,267,034**	**7,301,281**	**30,496,840**	**3,391,254**	**33,888,094**	**-**	**3,067,814**

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,498,355	3,783,769	3,758,124	3,628,755	13,669,003	1,069,235	14,738,238		
903300	Temp Help					3,994	12,012	8,155	1,187	25,348		25,348		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,086	2,893	1,819	46	6,844		6,844		
900000	**Salaries Subtotal**	17,267,038		(621,306)	16,645,732	2,504,435	3,798,674	3,768,097	3,629,988	13,701,195	1,069,235	14,770,430	-	1,875,302
	Staff Benefits													
910300	Tax					32,768	48,922	49,473	46,774	177,936	15,755	193,691		
910400	Health Insurance					205,981	494,002	523,361	572,579	1,795,923	200,289	1,996,212		
910600	Retirement					1,237,302	423,199	421,005	408,440	2,489,946	131,266	2,621,211		
912400	Deferred Compensation					62,505	93,957	92,317	88,649	337,428	29,281	366,709		
912500	Workers' Compensation					(0)	116,760	113,353	(144,959)	85,154	289,918	375,072		
912700	Other Insurance					10,322	49,920	34,825	(25,819)	69,248	93,030	162,278		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					246,209	367,028	405,778	298,701	1,317,716	208,697	1,526,413		
910000	**Staff Benefits Subtotal**	8,013,646		(379,016)	7,634,630	1,795,087	1,593,787	1,640,112	1,244,365	6,273,351	968,235	7,241,586	-	393,044
914100	**Salary Savings**	(633,047)		(0)	(633,047)									
	Total Personal Services	**24,647,637**	**-**	**(1,000,322)**	**23,647,315**	**4,299,522**	**5,392,462**	**5,408,210**	**4,874,353**	**19,974,546**	**2,037,470**	**22,012,016**	**-**	**1,635,299**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits						400			400		400	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships						360			360		360	-	
920600	Office Expense					26,374	5,386	62,297	32,562	126,619		126,619	-	
920700	Freight and Drayage					-		15		15		15	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,788	7,341	1,420	3,313	13,861		13,861	-	
922300	Library Purchases and Subscriptions						3,042	38		3,081		3,081	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					698	497,382	28,852	28,653	555,585		555,585	-	
922700	Equipment Rental/Lease					-	17,123	6,564	11,168	34,854		34,854	-	
922800	Equipment Maintenance						12,824	5,155	6,382	24,360	1,317	25,677	-	
922900	Equipment Repairs					479	418	(65)	575	1,406		1,406	-	
923900	General expense - Service					946	10,637	22,714	146	34,442		34,442	-	
920001	**General Expense Subtotal**	**683,796**		**720,062**	**1,403,858**	**30,285**	**554,911**	**126,990**	**82,799**	**794,985**	**1,317**	**796,302**	**-**	**607,556**
	Printing													
924500	Printing					-	9,693	1,426	62	11,181		11,181	-	
924000	**Printing Subtotal**	**600**			**600**	**-**	**9,693**	**1,426**	**62**	**11,181**	**-**	**11,181**	**-**	**(10,581)**
	Telecommunications													
925100	Telecommunications					-	74,933	3,798	15,048	93,779		93,779		
925000	**Telecommunications Subtotal**	**75,000**		**90,000**	**165,000**	**-**	**74,933**	**3,798**	**15,048**	**93,779**	**-**	**93,779**	**-**	**71,221**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter								51,487	51,487		51,487	-	
926000	**Postage Subtotal**	**100**			**100**	**-**	**-**	**-**	**51,487**	**51,487**	**-**	**51,487**	**-**	**(51,387)**
	Insurance													
928800	Insurance						10,040	4,104	4,104	18,248		18,248	-	
928000	**Insurance Subtotal**				**-**	**-**	**10,040**	**4,104**	**4,104**	**18,248**	**-**	**18,248**	**-**	**(18,248)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					18,432	31,521	8,627	16,917	75,496	3,202	78,699	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**86,100**		**900**	**87,000**	**18,432**	**31,521**	**8,627**	**16,917**	**75,496**	**3,202**	**78,699**	**-**	**8,301**
	Travel out of State													
931100	Travel Out of State					453		783	678	1,914		1,914	-	
931000	**Travel Out of State Subtotal**				**-**	**453**	**-**	**783**	**678**	**1,914**	**-**	**1,914**	**-**	**(1,914)**
	Training													
933100	Training					150	11,159	2,201	850	14,360	7,200	21,560	-	
933000	**Training Subtotal**	**6,200**		**2,700**	**8,900**	**150**	**11,159**	**2,201**	**850**	**14,360**	**7,200**	**21,560**	**-**	**(12,660)**
	Security													
934500	Security						-			-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					8,403				8,403		8,403	-	
935400	Maintenance and Supplies					32,577	81,771		854	115,202		115,202	-	
935500	Grounds									-		-		
935600	Alteration						8,715	799	16,884	26,398		26,398	-	

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods						28			28		28	-	
935800	Other Facility Costs - Services					1,317	9,205	3,510		14,032		14,032	-	
935000	**Facilities Operations Subtotal**	**78,250**		**27,510**	**105,760**	**42,297**	**99,719**	**4,309**	**17,737**	**164,063**	**-**	**164,063**	**-**	**(58,303)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					63,339	61,829	60,000	95,307	280,475		280,475	-	
938300	General Consultant and Professional Services					442,849	388,272	512,499	358,518	1,702,138	13,712	1,715,850	-	
938500	Court Interpreter Services					-				-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					849	818	1,040	1,743	4,451	565	5,015		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					-				-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**2,014,370**		**171,130**	**2,185,500**	**507,037**	**450,918**	**573,539**	**455,569**	**1,987,063**	**14,277**	**2,001,340**	**-**	**184,160**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					240	90,164	74,218	(5,560)	159,062	153,166	312,228		
942100	County-Provided Services					-	24,431	6,050	(46,636)	(16,155)	109,428	93,273		
940000	**Consulting and Professional Services - County Provided Subtotal**	**493,601**		**30,500**	**524,101**	**240**	**114,595**	**80,268**	**(52,196)**	**142,907**	**262,594**	**405,501**	**-**	**118,600**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other									-		-	-	
943000	**Information Technology Subtotal**	**300**		**650**	**950**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**950**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**3,438,317**	**-**	**1,043,452**	**4,481,769**	**598,894**	**1,357,489**	**806,045**	**593,054**	**3,355,483**	**288,590**	**3,644,073**	**-**	**837,696**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	(5,216)			(5,216)				485,218	485,218		485,218		(490,434)
	Total Expense	**28,080,738**	**-**	**43,130**	**28,123,868**	**4,898,416**	**6,749,951**	**6,214,255**	**5,952,625**	**23,815,247**	**2,326,060**	**26,141,307**	**-**	**1,982,561**

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,142,731	1,723,584	1,734,068	1,742,765	6,343,148	582,613	6,925,761		
903300	Temp Help					1,151				1,151		1,151		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					73	6,047	4,212	1,234	11,566	153	11,720		
900000	**Salaries Subtotal**	7,450,931			7,450,931	1,143,954	1,729,632	1,738,280	1,743,999	6,355,865	582,767	6,938,632	-	512,299
	Staff Benefits													
910300	Tax					14,478	21,864	22,203	21,614	80,159	7,720	87,879		
910400	Health Insurance					106,929	239,315	264,955	266,806	878,004	111,139	989,143		
910600	Retirement					541,864	201,509	203,284	200,449	1,147,105	67,925	1,215,031		
912400	Deferred Compensation					42,005	63,402	63,155	62,373	230,936	21,255	252,191		
912500	Workers' Compensation					-	47,824	46,429	(59,374)	34,878	118,749	153,627		
912700	Other Insurance					8,973	26,690	20,717	(6,315)	50,064	42,604	92,668		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					90,711	135,489	150,668	124,447	501,314	78,699	580,013		
910000	**Staff Benefits Subtotal**	3,606,301			3,606,301	804,959	736,093	771,410	609,999	2,922,461	448,091	3,370,552	-	235,749
914100	**Salary Savings**	(276,882)			(276,882)									
	Total Personal Services	**10,780,350**	**-**	**-**	**10,780,350**	**1,948,913**	**2,465,725**	**2,509,690**	**2,353,998**	**9,278,326**	**1,030,858**	**10,309,184**	**-**	**471,166**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					659	3,404	15,335	13,773	33,170		33,170	-	
920700	Freight and Drayage					-	116			116		116	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-		3,038	593	3,631		3,631	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	383			383		383	-	
923900	General expense - Service					29				29		29	-	
920001	**General Expense Subtotal**	**89,294**		**(260)**	**89,034**	**688**	**3,903**	**18,373**	**14,365**	**37,329**	**-**	**37,329**	**-**	**51,705**
	Printing													
924500	Printing					-		92	171	264		264		
924000	**Printing Subtotal**	**300**			**300**	**-**	**-**	**92**	**171**	**264**	**-**	**264**	**-**	**37**
	Telecommunications													
925100	Telecommunications					793	645	1,085	2,209	4,732	1,575	6,307		
925000	**Telecommunications Subtotal**	**7,900**			**7,900**	**793**	**645**	**1,085**	**2,209**	**4,732**	**1,575**	**6,307**	**-**	**1,593**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					12,175	19,435	14,437	13,617	59,664	3,997	63,662		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**66,400**			**66,400**	**12,175**	**19,435**	**14,437**	**13,617**	**59,664**	**3,997**	**63,662**	**-**	**2,738**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					19,200	14,400	9,600	103,000	146,200		146,200	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					4,216	6,639	2,034	7,890	20,779	1,542	22,321		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**920,000**			**920,000**	**23,416**	**21,039**	**11,634**	**110,890**	**166,979**	**1,542**	**168,521**	**-**	**751,479**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff								60	60		60		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**60**	**60**	**-**	**60**	**-**	**(60)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**1,083,894**	**-**	**(260)**	**1,083,634**	**37,072**	**45,022**	**45,622**	**141,313**	**269,028**	**7,114**	**276,143**	**-**	**807,491**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**11,864,244**	**-**	**(260)**	**11,863,984**	**1,985,985**	**2,510,747**	**2,555,312**	**2,495,311**	**9,547,355**	**1,037,972**	**10,585,327**	**-**	**1,278,657**

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					745,264	1,129,475	1,107,902	1,074,234	4,056,875	306,912	4,363,787		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,359	1,145	707	7,539	10,750		10,750		
900000	**Salaries Subtotal**	4,986,786			4,986,786	746,624	1,130,620	1,108,609	1,081,772	4,067,625	306,912	4,374,537	-	612,249
	Staff Benefits													
910300	Tax					9,615	14,475	14,095	13,586	51,771	3,979	55,750		
910400	Health Insurance					55,366	141,256	146,843	169,120	512,585	44,945	557,530		
910600	Retirement					386,589	125,548	123,535	114,463	750,135	35,577	785,711		
912400	Deferred Compensation					18,889	28,911	27,139	23,907	98,846	7,519	106,365		
912500	Workers' Compensation					0	36,622	35,553	(45,467)	26,709	90,934	117,642		
912700	Other Insurance					4,354	17,075	12,139	(7,252)	26,317	29,944	56,260		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					95,719	146,411	160,331	115,939	518,400	88,118	606,517		
910000	**Staff Benefits Subtotal**	2,486,330			2,486,330	570,531	510,299	519,635	384,297	1,984,762	301,015	2,285,777	-	200,553
914100	**Salary Savings**	(187,133)			(187,133)									
	Total Personal Services	**7,285,983**	**-**	**-**	**7,285,983**	**1,317,155**	**1,640,919**	**1,628,244**	**1,466,069**	**6,052,387**	**607,927**	**6,660,314**	**-**	**625,669**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					121	1,584	20,921	22,421	45,047		45,047	-	
920700	Freight and Drayage					-	27	49		76		76	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	5	266	3,408	3,679		3,679	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					695				695		695	-	
922900	Equipment Repairs					-	470	(122)		347		347	-	
923900	General expense - Service					-	320		25	345		345	-	
920001	**General Expense Subtotal**	**71,700**			**71,700**	**816**	**2,407**	**21,114**	**25,854**	**50,190**	**-**	**50,190**	**-**	**21,510**
	Printing													
924500	Printing							216	618	833		833	-	
924000	**Printing Subtotal**	**300**			**300**	**-**	**-**	**216**	**618**	**833**	**-**	**833**	**-**	**(533)**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**	**1,000**			**1,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**1,000**			**1,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					12,883	23,416	19,989	14,344	70,631	625	71,256		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**64,500**			**64,500**	**12,883**	**23,416**	**19,989**	**14,344**	**70,631**	**625**	**71,256**	**-**	**(6,756)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-				-		-		
935500	Grounds									-		-		
935600	Alteration					-		3,022		3,022		3,022	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**800**			**800**	**-**	**-**	**3,022**	**-**	**3,022**	**-**	**3,022**	**-**	**(2,222)**
	Utilities													

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							-		-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					109,850	110,661	118,085	111,239	449,835	62,604	512,439		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	**109,850**	**110,661**	**118,085**	**111,239**	**449,835**	**62,604**	**512,439**	-	**(512,439)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**200**			**200**	-	-	-	-	-	-	-	-	**200**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**139,500**	-	-	**139,500**	**123,549**	**136,483**	**162,425**	**152,055**	**574,512**	**63,229**	**637,741**	-	**(498,241)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**7,425,483**	-	-	**7,425,483**	**1,440,703**	**1,777,402**	**1,790,669**	**1,618,124**	**6,626,898**	**671,157**	**7,298,055**	-	**127,428**

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					465,745	709,112	714,204	618,934	2,507,995	217,462	2,725,457		
903300	Temp Help					10,215	4,056			14,270		14,270		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					686	212			898		898		
900000	**Salaries Subtotal**	3,287,683			3,287,683	476,646	713,379	714,204	618,934	2,523,163	217,462	2,740,625	-	547,058
	Staff Benefits													
910300	Tax					4,663	6,847	6,843	6,076	24,429	2,422	26,850		
910400	Health Insurance					28,594	80,751	83,420	95,361	288,126	25,818	313,944		
910600	Retirement					258,437	81,656	82,245	71,785	494,124	26,520	520,644		
912400	Deferred Compensation					14,103	21,481	21,535	15,910	73,030	5,950	78,980		
912500	Workers' Compensation					-	23,697	23,005	(29,420)	17,282	58,840	76,122		
912700	Other Insurance					2,679	11,125	7,765	(5,919)	15,650	19,803	35,452		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					76,679	115,555	128,476	87,866	408,576	77,378	485,954		
910000	**Staff Benefits Subtotal**	1,690,443			1,690,443	385,155	341,112	353,289	241,659	1,321,216	216,730	1,537,946	-	152,497
914100	**Salary Savings**	(124,657)			(124,657)									
	Total Personal Services	**4,853,469**	**-**	**-**	**4,853,469**	**861,801**	**1,054,491**	**1,067,493**	**860,593**	**3,844,378**	**434,192**	**4,278,570**	**-**	**574,899**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					232	1,243	11,806	11,381	24,662		24,662	-	
920700	Freight and Drayage					14	21	(1)		34		34	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-		764	22	786		786	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance							343		343		343	-	
922900	Equipment Repairs					1,137	(57)		529	1,609		1,609	-	
923900	General expense - Service					305	641	135	149	1,231		1,231	-	
920001	**General Expense Subtotal**	**67,456**			**67,456**	**1,688**	**1,849**	**13,047**	**12,082**	**28,665**	**-**	**28,665**	**-**	**38,791**
	Printing													
924500	Printing						188	214	227	628		628	-	
924000	**Printing Subtotal**	**400**			**400**	**-**	**188**	**214**	**227**	**628**	**-**	**628**	**-**	**(228)**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**	**500**			**500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter								269	269		269		
926000	**Postage Subtotal**	**400**			**400**	**-**	**-**	**-**	**269**	**269**	**-**	**269**	**-**	**131**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					882	1,618	751	554	3,805	997	4,802		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**5,700**			**5,700**	**882**	**1,618**	**751**	**554**	**3,805**	**997**	**4,802**	**-**	**898**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	3,400			3,400	-	-	-	-	-	-	-	-	3,400
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							-		-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					24,811	19,748	18,020	16,345	78,924	9,287	88,211		
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**				-	24,811	19,748	18,020	16,345	78,924	9,287	88,211	-	(88,211)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					94			41	135		135	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	400			400	94	-	-	41	135	-	135	-	265
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	78,256	-	-	78,256	27,474	23,402	32,032	29,517	112,425	10,284	122,709	-	(44,453)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,931,725	-	-	4,931,725	889,275	1,077,894	1,099,525	890,110	3,956,803	444,476	4,401,279	-	530,446

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,291,263	3,443,897	3,412,833	3,256,671	12,404,664	1,078,460	13,483,124		
903300	Temp Help					1,434	3,017	15,747	2,181	22,379	478	22,857		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,534	134	78	3,556	6,302	6,568	12,870		
900000	**Salaries Subtotal**	15,400,714			15,400,714	2,295,231	3,447,048	3,428,658	3,262,407	12,433,345	1,085,506	13,518,850	-	1,881,864
	Staff Benefits													
910300	Tax					27,506	40,517	40,638	38,174	146,835	13,319	160,153		
910400	Health Insurance					196,402	480,648	536,008	591,447	1,804,505	196,911	2,001,416		
910600	Retirement					1,279,394	390,225	385,324	373,502	2,428,444	123,921	2,552,366		
912400	Deferred Compensation					60,167	89,361	89,634	88,185	327,347	29,495	356,842		
912500	Workers' Compensation					(0)	120,638	117,117	(149,773)	87,982	299,546	387,528		
912700	Other Insurance					14,837	56,911	41,327	(24,180)	88,894	101,220	190,114		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					291,867	436,032	476,035	353,260	1,557,195	253,077	1,810,272		
910000	**Staff Benefits Subtotal**	8,063,920			8,063,920	1,870,173	1,614,330	1,686,083	1,270,616	6,441,202	1,017,489	7,458,691	-	605,229
914100	**Salary Savings**	(587,569)			(587,569)									
	Total Personal Services	**22,877,065**	**-**	**-**	**22,877,065**	**4,165,404**	**5,061,378**	**5,114,741**	**4,533,023**	**18,874,547**	**2,102,994**	**20,977,541**	**-**	**1,899,524**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					29,345	11,617	636,353	(447,632)	229,683		229,683	-	
920700	Freight and Drayage					0	1,344	316	692	2,352		2,352	-	
921500	Advertising						1,600			1,600		1,600	-	
921700	Meeting, Conferences, Exhibits & Shows						850	500		1,350		1,350	-	
922300	Library Purchases and Subscriptions					2,548	1,418,994	427,523	1,661,226	3,510,291	308,783	3,819,074	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					51,902		1,517	31,646	85,065		85,065	-	
922700	Equipment Rental/Lease					8,429	10,053		2,400	20,883	4,543	25,426	-	
922800	Equipment Maintenance						1,020	59,185	28,497	88,701		88,701	-	
922900	Equipment Repairs					2,448	2,526	1,395	3,383	9,751		9,751	-	
923900	General expense - Service					7,180	14,982	9,354	7,242	38,759		38,759	-	
920001	**General Expense Subtotal**	**5,540,861**		**-**	**5,540,861**	**101,853**	**1,462,986**	**1,136,143**	**1,287,454**	**3,988,435**	**313,326**	**4,301,760**	**-**	**1,239,101**
	Printing													
924500	Printing					90,952	375,537	231,442	554,000	1,251,931	338,713	1,590,644	-	
924000	**Printing Subtotal**	**3,215,438**			**3,215,438**	**90,952**	**375,537**	**231,442**	**554,000**	**1,251,931**	**338,713**	**1,590,644**	**-**	**1,624,794**
	Telecommunications													
925100	Telecommunications					-	61,269	32,640	(15,986)	77,922	71,608	149,531		
925000	**Telecommunications Subtotal**	**17,814**		**3,100**	**20,914**	**-**	**61,269**	**32,640**	**(15,986)**	**77,922**	**71,608**	**149,531**	**-**	**(128,617)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter							77		77		77		
926000	**Postage Subtotal**				**-**	**-**	**-**	**77**	**-**	**77**	**-**	**77**	**-**	**(77)**
	Insurance													
928800	Insurance					2,597			(1,153)	1,444		1,444	-	
928000	**Insurance Subtotal**	**16,410**			**16,410**	**2,597**	**-**	**-**	**(1,153)**	**1,444**	**-**	**1,444**	**-**	**14,966**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,481	2,838	6,378	7,499	18,196	1,877	20,073	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**452,993**			**452,993**	**1,481**	**2,838**	**6,378**	**7,499**	**18,196**	**1,877**	**20,073**	**-**	**432,920**
	Travel out of State													
931100	Travel Out of State					1,881				1,881	1,126	3,008		
931000	**Travel Out of State Subtotal**				**-**	**1,881**	**-**	**-**	**-**	**1,881**	**1,126**	**3,008**	**-**	**(3,008)**
	Training													
933100	Training					27,066	1,412	1,342	2,438	32,257		32,257	-	
933000	**Training Subtotal**	**28,077**			**28,077**	**27,066**	**1,412**	**1,342**	**2,438**	**32,257**	**-**	**32,257**	**-**	**(4,180)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	67	134	37,853	38,055	8,412	46,467	-	
935400	Maintenance and Supplies					-				-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	67	134	37,853	38,055	8,412	46,467	-	(46,467)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					6,551	6,005	24,295	18,586	55,437		55,437	-	
938300	General Consultant and Professional Services							219,063	1,718,315	1,937,378		1,937,378	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					9,525	5,100	1,500	8,850	24,975		24,975	-	
938700	Court Transcripts								724,982	724,982		724,982		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						7,261	15,102	15,521	37,884		37,884	-	
938000	**Contracted Services Subtotal**	762,410		219,063	981,473	16,076	18,366	259,960	2,486,255	2,780,656	-	2,780,656	-	(1,799,183)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	(2,234)	1,721	9,613	9,099	12,573	21,672		
940000	**Consulting and Professional Services - County Provided Subtotal**	60,237			60,237	-	(2,234)	1,721	9,613	9,099	12,573	21,672	-	38,565
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance							9,493		9,493		9,493	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								20,933	20,933		20,933	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	25,000			25,000	-	-	9,493	20,933	30,426	-	30,426	-	(5,426)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						24,746			24,746		24,746	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	27,495			27,495	-	24,746	-	-	24,746	-	24,746	-	2,749
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	90,166			90,166	-	-	-	-	-	-	-	-	90,166
	Total OE&E	10,236,901	-	222,163	10,459,064	241,907	1,944,985	1,679,330	4,388,905	8,255,126	747,635	9,002,761	-	1,456,303
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims					-				-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	(0)			(0)	-	-	-	-	-	-	-	-	(0)
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	(0)	-	-	(0)	-	-	-	-	-	-	-	-	(0)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	33,113,966	-	222,163	33,336,129	4,407,311	7,006,363	6,794,071	8,921,928	27,129,672	2,850,630	29,980,302	-	3,355,827

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,806,783	4,224,131	4,191,870	4,118,100	15,340,885	1,315,318	16,656,202		
903300	Temp Help					742,709	888,902	962,009	903,105	3,496,724	338,357	3,835,082		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,900	2,328	2,322	2,975	10,524	366	10,889		
900000	**Salaries Subtotal**	24,137,237			24,137,237	3,552,392	5,115,360	5,156,201	5,024,179	18,848,133	1,654,041	20,502,173	-	3,635,064
	Staff Benefits													
910300	Tax					53,649	76,892	77,514	75,393	283,448	25,693	309,141		
910400	Health Insurance					418,166	847,074	903,241	885,985	3,054,466	442,348	3,496,815		
910600	Retirement					1,455,396	484,956	481,167	477,229	2,898,748	158,099	3,056,846		
912400	Deferred Compensation					92,805	138,246	140,579	139,592	511,222	45,346	556,568		
912500	Workers' Compensation					-	140,026	136,801	(173,844)	102,983	347,688	450,671		
912700	Other Insurance					3,613	50,265	31,383	(38,843)	46,418	106,793	153,211		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					25,229	31,424	33,276	59,933	149,861	(16,535)	133,326		
910000	**Staff Benefits Subtotal**	9,698,163			9,698,163	2,048,858	1,768,884	1,803,960	1,425,445	7,047,146	1,109,432	8,156,579	-	1,541,584
914100	**Salary Savings**	(847,263)			(847,263)									
	Total Personal Services	**32,988,137**	**-**	**-**	**32,988,137**	**5,601,250**	**6,884,243**	**6,960,161**	**6,449,625**	**25,895,279**	**2,763,473**	**28,658,752**	**-**	**4,329,385**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						217	64		282		282	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				**-**	**-**	**217**	**64**	**-**	**282**	**-**	**282**	**-**	**(282)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					35,530	59,491	59,430	35,087	189,539	48,468	238,007	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**35,530**	**59,491**	**59,430**	**35,087**	**189,539**	**48,468**	**238,007**	**-**	**(238,007)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							-		-		-		
938500	Court Interpreter Services					809,332	808,819	724,445	735,459	3,078,056		3,078,056		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	5,555,695	76,566	76,256	5,708,517	809,332	808,819	724,445	735,459	3,078,056	-	3,078,056	-	2,630,461
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,555,695	76,566	76,256	5,708,517	844,863	868,528	783,940	770,546	3,267,877	48,468	3,316,345	-	2,392,172
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	38,543,832	76,566	76,256	38,696,654	6,446,112	7,752,771	7,744,101	7,220,171	29,163,156	2,811,941	31,975,097	-	6,721,557

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,370,989	2,081,903	2,074,016	1,978,775	7,505,683	642,203	8,147,886		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					135			871	1,006		1,006		
900000	**Salaries Subtotal**	9,216,031			9,216,031	1,371,124	2,081,903	2,074,016	1,979,646	7,506,689	642,203	8,148,892	-	1,067,139
	Staff Benefits													
910300	Tax					17,747	26,615	26,607	25,072	96,041	8,684	104,725		
910400	Health Insurance					72,258	232,675	246,179	320,182	871,294	68,286	939,580		
910600	Retirement					823,389	237,774	238,618	230,254	1,530,035	74,389	1,604,423		
912400	Deferred Compensation					33,575	50,330	50,649	50,257	184,811	17,510	202,321		
912500	Workers' Compensation					37,367	136,458	184,679	(79,128)	279,375	318,725	598,100		
912700	Other Insurance					5,119	31,931	21,796	(20,001)	38,845	63,327	102,172		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					211,789	318,235	346,595	249,933	1,126,552	188,754	1,315,307		
910000	**Staff Benefits Subtotal**	4,974,422			4,974,422	1,201,245	1,034,017	1,115,122	776,569	4,126,953	739,675	4,866,627	-	107,795
914100	**Salary Savings**	(355,337)			(355,337)									
	Total Personal Services	**13,835,116**	**-**	**-**	**13,835,116**	**2,572,368**	**3,115,920**	**3,189,138**	**2,756,215**	**11,633,641**	**1,381,877**	**13,015,519**	**-**	**819,597**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					185		3,400		3,585		3,585	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					420	1,096	12,736	10,817	25,069		25,069	-	
920700	Freight and Drayage					-			79	79		79	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	6,157	780	172	7,109		7,109	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					1,682				1,682	237	1,919	-	
922900	Equipment Repairs					-	144		55	199		199	-	
923900	General expense - Service					1,343	1,112	3,206	5,037	10,698		10,698	-	
920001	**General Expense Subtotal**	**126,907**		**(5,960)**	**120,947**	**3,630**	**8,509**	**20,122**	**16,160**	**48,420**	**237**	**48,657**	**-**	**72,290**
	Printing													
924500	Printing					119,923	284,884	221,337	195,685	821,829		821,829	-	
924000	**Printing Subtotal**	**1,096,100**			**1,096,100**	**119,923**	**284,884**	**221,337**	**195,685**	**821,829**	**-**	**821,829**	**-**	**274,271**
	Telecommunications													
925100	Telecommunications					22,050	235,166	219,954	123,209	600,379	119,032	719,411	-	
925000	**Telecommunications Subtotal**				**-**	**22,050**	**235,166**	**219,954**	**123,209**	**600,379**	**119,032**	**719,411**	**-**	**(719,411)**
	Postage													
926100	Postage							100,000	750,000	850,000		850,000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**1,634,784**			**1,634,784**	**-**	**-**	**100,000**	**750,000**	**850,000**	**-**	**850,000**	**-**	**784,784**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,792	1,105	637	300	3,834	504	4,338		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,100**			**1,100**	**1,792**	**1,105**	**637**	**300**	**3,834**	**504**	**4,338**	**-**	**(3,238)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-				-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-		217	(17)	200		200	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**2,200**		**3,200**	**5,400**	**-**	**-**	**217**	**(17)**	**200**	**-**	**200**	**-**	**5,201**
	Utilities													

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					31,600		-	11,000	42,600		42,600		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**8,197**			**8,197**	**31,600**	**-**	**-**	**11,000**	**42,600**	**-**	**42,600**	**-**	**(34,403)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	9,551	31,761	(1,551)	39,761	16,864	56,625		
940000	**Consulting and Professional Services - County Provided Subtotal**	**50,000**		**11,536**	**61,536**	**-**	**9,551**	**31,761**	**(1,551)**	**39,761**	**16,864**	**56,625**	**-**	**4,911**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					39,166	58,749	88,749	65,864	252,528		252,528	-	
943300	IT Commercial Contract						78,215	2,049	12,540	92,804	14,000	106,804	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	60,900	6,158	106,066	173,124	109,291	282,415	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**1,005,924**		**108,624**	**1,114,548**	**39,166**	**197,863**	**96,956**	**184,470**	**518,456**	**123,291**	**641,747**	**-**	**472,801**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**			**322,526**	**322,526**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**322,526**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**3,925,212**	**-**	**439,926**	**4,365,138**	**218,160**	**737,078**	**690,984**	**1,279,256**	**2,925,479**	**259,928**	**3,185,406**	**-**	**1,179,731**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,329,144	1,322,387	1,377,481	1,360,351	5,389,362	40,033	5,429,396	-	
965000	**Juror Costs Subtotal**	**5,000,000**			**5,000,000**	**1,329,144**	**1,322,387**	**1,377,481**	**1,360,351**	**5,389,362**	**40,033**	**5,429,396**	**-**	**(429,396)**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**5,000,000**	**-**	**-**	**5,000,000**	**1,329,144**	**1,322,387**	**1,377,481**	**1,360,351**	**5,389,362**	**40,033**	**5,429,396**	**-**	**(429,396)**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**22,760,328**	**-**	**439,926**	**23,200,254**	**4,119,672**	**5,175,385**	**5,257,604**	**5,395,822**	**19,948,482**	**1,681,838**	**21,630,321**	**-**	**1,569,933**

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_040_ Security

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,437,928	2,176,836	2,187,226	2,132,815	7,934,805	730,410	8,665,215		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					48			99	147		147		
900000	**Salaries Subtotal**	9,295,232			9,295,232	1,437,976	2,176,836	2,187,226	2,132,914	7,934,952	730,410	8,665,362	-	629,870
	Staff Benefits													
910300	Tax					17,460	25,970	25,915	25,194	94,539	9,213	103,751		
910400	Health Insurance					309,747	593,091	634,759	592,423	2,130,020	333,294	2,463,314		
910600	Retirement					844,038	250,892	251,281	248,300	1,594,510	84,031	1,678,541		
912400	Deferred Compensation					31,223	46,572	47,039	45,773	170,607	14,797	185,404		
912500	Workers' Compensation					0	77,122	74,871	(95,748)	56,245	191,496	247,741		
912700	Other Insurance					2,702	29,986	19,689	(22,452)	29,925	63,030	92,954		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					4,162	6,168	6,821	27,144	44,295	(19,247)	25,048		
910000	**Staff Benefits Subtotal**	4,931,116			4,931,116	1,209,331	1,029,801	1,060,375	820,634	4,120,141	676,613	4,796,754	-	134,362
914100	**Salary Savings**	(356,239)			(356,239)									
	Total Personal Services	**13,870,109**	**-**	**-**	**13,870,109**	**2,647,308**	**3,206,637**	**3,247,601**	**2,953,547**	**12,055,093**	**1,407,023**	**13,462,116**	**-**	**407,993**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					78	1,124	44,651	17,885	63,739		63,739	-	
920700	Freight and Drayage					-			29	29		29	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography					19,561	1,739	(21,300)	6,875	6,875		6,875		
922600	Minor Equipment - Under $5,000					-		128,921	225,061	353,982		353,982	-	
922700	Equipment Rental/Lease							-		-		-		
922800	Equipment Maintenance							5,998		5,998	107,000	112,998	-	
922900	Equipment Repairs					19,829	22,582	21,930	84,646	148,987	13,631	162,618	-	
923900	General expense - Service									-	4,250	4,250	-	
920001	**General Expense Subtotal**	**429,124**		**246,021**	**675,145**	**39,469**	**25,445**	**180,199**	**334,498**	**579,610**	**124,881**	**704,492**	**-**	**(29,346)**
	Printing													
924500	Printing							326	148	474		474	-	
924000	**Printing Subtotal**				**-**	**-**	**-**	**326**	**148**	**474**	**-**	**474**	**-**	**(474)**
	Telecommunications													
925100	Telecommunications						594	482	433	1,509	478	1,987		
925000	**Telecommunications Subtotal**				**-**	**-**	**594**	**482**	**433**	**1,509**	**478**	**1,987**	**-**	**(1,987)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance					-	343		4,045	4,389	3,853	8,242		
928000	**Insurance Subtotal**				**-**	**-**	**343**	**-**	**4,045**	**4,389**	**3,853**	**8,242**	**-**	**(8,242)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					536	54	2,063	107	2,759	1,705	4,464		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**536**	**54**	**2,063**	**107**	**2,759**	**1,705**	**4,464**	**-**	**(4,464)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security						63,141,579	36,402,914	(42,897,017)	56,647,476	96,873,275	153,520,750		
934000	**Security Subtotal**				**-**	**-**	**63,141,579**	**36,402,914**	**(42,897,017)**	**56,647,476**	**96,873,275**	**153,520,750**	**-**	**##########**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_040_ Security

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	38,025	57,200	23,725	118,950	49,725	168,675		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**199,876**		**(0)**	**199,876**	**-**	**38,025**	**57,200**	**23,725**	**118,950**	**49,725**	**168,675**	**-**	**31,201**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-				-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	**151,919,643**		**1,900,000**	**153,819,643**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**##########**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	217,763	217,763	-	
945000	**Major Equipment- 5,000 and Over Subtotal**			**329,013**	**329,013**	**-**	**-**	**-**	**-**	**-**	**217,763**	**217,763**	**-**	**111,250**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					5,519	2,790		21	8,331		8,331	-	
952300	Vehicle Operations					922	2,305	922	1,383	5,532		5,532	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**7,200**			**7,200**	**6,441**	**5,095**	**922**	**1,404**	**13,862**	**-**	**13,862**	**-**	**(6,662)**
	Total OE&E	**152,555,843**	**-**	**2,475,034**	**155,030,877**	**46,445**	**63,211,134**	**36,644,107**	**(42,532,657)**	**57,369,029**	**97,271,680**	**154,640,709**	**-**	**390,168**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**166,425,952**	**-**	**2,475,034**	**168,900,986**	**2,693,753**	**66,417,771**	**39,891,708**	**(39,579,110)**	**69,424,122**	**98,678,703**	**168,102,825**	**-**	**798,161**

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,024,161	4,457,806	4,496,101	4,370,144	16,348,212	1,453,396	17,801,608		
903300	Temp Help					19,029	19,351	21,998	13,376	73,754	4,972	78,725		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					308	1,243	1,028	704	3,284		3,284		
900000	**Salaries Subtotal**	2,337,424			2,337,424	3,043,498	4,478,400	4,519,127	4,384,224	16,425,250	1,458,367	17,883,617	-	(15,546,193)
	Staff Benefits													
910300	Tax					29,185	43,457	44,084	42,342	159,067	15,172	174,240		
910400	Health Insurance					560,528	1,010,227	1,116,050	934,876	3,621,681	563,410	4,185,091		
910600	Retirement					1,295,983	520,000	521,235	510,169	2,847,387	172,832	3,020,219		
912400	Deferred Compensation					166,226	243,265	240,248	237,370	887,109	82,961	970,069		
912500	Workers' Compensation					0	107,712	104,569	(133,726)	78,555	267,452	346,007		
912700	Other Insurance					44,251	86,706	72,549	3,677	207,183	112,223	319,406		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					32,037	44,591	54,628	131,493	262,748	(60,369)	202,379		
910000	**Staff Benefits Subtotal**	9,417,971			9,417,971	2,128,209	2,055,957	2,153,364	1,726,200	8,063,730	1,153,681	9,217,411	-	200,560
914100	**Salary Savings**	(740,087)			(740,087)									
	Total Personal Services	**11,015,308**	**-**	**-**	**11,015,308**	**5,171,707**	**6,534,358**	**6,672,490**	**6,110,425**	**24,488,979**	**2,612,048**	**27,101,028**	**-**	**(16,085,720)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					10,490	13,265	(10,510)	10,230	23,475	7,230	30,705		
920400	Employee Relocation									-		-		
920500	Dues and Memberships								500	500		500	-	
920600	Office Expense					417	3,117	29,482	11,794	44,810		44,810	-	
920700	Freight and Drayage					-	31		13	45		45	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						345	131	(127)	349		349		
922300	Library Purchases and Subscriptions					2,591	1,273	3,335	3,519	10,718		10,718	-	
922500	Photography								36	36		36		
922600	Minor Equipment - Under $5,000					-		2,171	4,645	6,816		6,816	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance							169	72	241		241	-	
922900	Equipment Repairs					-	329	77		407		407	-	
923900	General expense - Service							285	2,373	2,658		2,658	-	
920001	**General Expense Subtotal**	**102,575**			**102,575**	**13,498**	**18,361**	**25,140**	**33,056**	**90,055**	**7,230**	**97,285**	**-**	**5,290**
	Printing													
924500	Printing					92	22	308	818	1,241		1,241	-	
924000	**Printing Subtotal**				**-**	**92**	**22**	**308**	**818**	**1,241**	**-**	**1,241**	**-**	**(1,241)**
	Telecommunications													
925100	Telecommunications					-			(649)	(649)	1,298	649	-	
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**(649)**	**(649)**	**1,298**	**649**	**-**	**(649)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								27	27		27	-	
926300	Postage Meter							1,153	192	1,345		1,345		
926000	**Postage Subtotal**	**100**			**100**	**-**	**-**	**1,153**	**220**	**1,373**	**-**	**1,373**	**-**	**(1,273)**
	Insurance													
928800	Insurance					-	-			-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					6,944	6,376	6,156	5,749	25,225	6,498	31,723		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**6,800**			**6,800**	**6,944**	**6,376**	**6,156**	**5,749**	**25,225**	**6,498**	**31,723**	**-**	**(24,923)**
	Travel out of State													
931100	Travel Out of State							526		526	258	784		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**526**	**-**	**526**	**258**	**784**	**-**	**(784)**
	Training													
933100	Training							(502)		(502)	819	317		
933000	**Training Subtotal**				**-**	**-**	**-**	**(502)**	**-**	**(502)**	**819**	**317**	**-**	**(317)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies								65	65		65		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods								20	20		20		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**1,000**			**1,000**	**-**	**-**	**-**	**85**	**85**	**-**	**85**	**-**	**915**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services					-			10,833	10,833		10,833		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							24,000	16,000	40,000		40,000		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts								9	9		9		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						29,134	38,792	32,186	100,112	23,961	124,072		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**			**166,000**	**166,000**	**-**	**29,134**	**62,792**	**59,028**	**150,953**	**23,961**	**174,914**	**-**	**(8,914)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	38,740	2,576	(30,845)	10,471	63,847	74,317		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**38,740**	**2,576**	**(30,845)**	**10,471**	**63,847**	**74,317**	**-**	**(74,317)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**200**			**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**	**66,968**		**(66,968)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	3,624	1,812	2,818	8,254		8,254	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**20,630**			**20,630**	**-**	**3,624**	**1,812**	**2,818**	**8,254**	**-**	**8,254**	**-**	**12,376**
	Total OE&E	**198,273**	**-**	**99,032**	**297,305**	**20,534**	**96,256**	**99,960**	**70,278**	**287,030**	**103,910**	**390,940**	**-**	**(93,635)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	(4,347)			(4,347)				(1,531,052)	(1,531,052)		(1,531,052)		1,526,705
	Total Expense	**11,209,234**	**-**	**99,032**	**11,308,266**	**5,192,241**	**6,630,614**	**6,772,451**	**4,649,651**	**23,244,957**	**2,715,959**	**25,960,915**	**-**	**(14,652,649)**

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_20_ Fiscal Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					843,750	1,242,048	1,242,186	1,198,009	4,525,992	401,201	4,927,194		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					144	220	365		729		729		
900000	**Salaries Subtotal**	5,490,171			5,490,171	843,894	1,242,268	1,242,550	1,198,009	4,526,721	401,201	4,927,922	-	562,249
	Staff Benefits													
910300	Tax					9,925	14,979	15,261	14,266	54,431	5,207	59,638		
910400	Health Insurance					151,100	4,227,474	298,268	(3,674,032)	1,002,810	142,804	1,145,615		
910600	Retirement					408,750	161,127	157,091	147,412	874,380	54,385	928,765		
912400	Deferred Compensation					42,413	62,002	61,614	58,139	224,168	20,512	244,680		
912500	Workers' Compensation					926,475	(349,900)	51,432	4,746,726	5,374,733	(5,261,243)	113,490		
912700	Other Insurance					241,730	(77,238)	91,111	666,112	921,715	(833,146)	88,569		
913700	Superior Court Judges Benefits					926	1,851	617		3,394		3,394		
913800	Other Benefits					17,132	24,843	29,586	37,942	109,503	859	110,362		
910000	**Staff Benefits Subtotal**	2,644,821			2,644,821	1,798,449	4,065,138	704,980	1,996,565	8,565,133	(5,870,621)	2,694,512	-	(49,691)
914100	**Salary Savings**	(203,706)			(203,706)									
	Total Personal Services	**7,931,286**	**-**	**-**	**7,931,286**	**2,642,343**	**5,307,407**	**1,947,530**	**3,194,574**	**13,091,854**	**(5,469,420)**	**7,622,434**	**-**	**308,852**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,940	11,524	72,376	13,854	100,694	594	101,288	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					41	8,229	7,571	7,467	23,308		23,308	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000						1,957	849	1,173	3,980		3,980	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs						118		274	392	60	452	-	
923900	General expense - Service					1,702	7,250	1,746	11,663	22,361	510	22,872	-	
920001	**General Expense Subtotal**	**10,562,648**		**(5,708,532)**	**4,854,116**	**4,683**	**29,079**	**82,541**	**34,431**	**150,735**	**1,165**	**151,900**	**-**	**4,702,216**
	Printing													
924500	Printing						183	348	11,139	11,670	66	11,737	-	
924000	**Printing Subtotal**	**2,040**			**2,040**	**-**	**183**	**348**	**11,139**	**11,670**	**66**	**11,737**	**-**	**(9,697)**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance					5,814			(3,548)	2,266	7,096	9,362		
928000	**Insurance Subtotal**				**-**	**5,814**	**-**	**-**	**(3,548)**	**2,266**	**7,096**	**9,362**	**-**	**(9,362)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					420	374	1,612	439	2,845	104	2,949		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**509,300**		**(0)**	**509,300**	**420**	**374**	**1,612**	**439**	**2,845**	**104**	**2,949**	**-**	**506,351**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training						290	599	84	973		973	-	
933000	**Training Subtotal**	**119,000**			**119,000**	**-**	**290**	**599**	**84**	**973**	**-**	**973**	**-**	**118,027**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						475	14,274	8,559	23,308	6,826	30,134	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_20_ Fiscal Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	500			500	-	475	14,274	8,559	23,308	6,826	30,134	-	(29,634)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						8,220	1,000,000		1,008,220		1,008,220	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					439,762	293,915	328,629	390,950	1,453,256	288,000	1,741,256		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-	-	
938000	**Contracted Services Subtotal**	1,303,232		293,801	1,597,033	439,762	302,135	1,328,629	390,950	2,461,476	288,000	2,749,476	-	(1,152,443)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services							1,472,357	6,874	1,479,231	60,146	1,539,377	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	1,800,978		749,000	2,549,978	-	-	1,472,357	6,874	1,479,231	60,146	1,539,377	-	1,010,601
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							1,151		1,151		1,151	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	200			200	-	-	1,151	-	1,151	-	1,151	-	(951)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**	448,560		41,968	490,528	-	-	-	-	-	-	-	-	490,528
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	14,746,458	-	(4,623,763)	10,122,695	450,680	332,536	2,901,512	448,930	4,133,656	363,403	4,497,059	-	5,625,635
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								46	46	91	137		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims					98,177	7,329		196,001	301,507		301,507	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	808,000			808,000	98,177	7,329	-	196,047	301,553	91	301,644	-	506,356
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	808,000	-	-	808,000	98,177	7,329	-	196,047	301,553	91	301,644	-	506,356
992000	Departmental Indirect Allocations	(1,738)			(1,738)					-		-		(1,738)
	Total Expense	23,484,006	-	(4,623,763)	18,860,243	3,191,200	5,647,271	4,849,042	3,839,550	17,527,063	(5,105,926)	12,421,137	-	6,439,106

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_30_ Human Resources

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					610,315	910,561	921,363	889,542	3,331,782	290,356	3,622,138		
903300	Temp Help					1,008	-			1,008		1,008		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					267		143		411		411		
900000	**Salaries Subtotal**	4,691,638			4,691,638	611,590	910,561	921,506	889,542	3,333,200	290,356	3,623,556	-	1,068,082
	Staff Benefits													
910300	Tax					8,432	12,586	12,738	12,380	46,136	4,306	50,443		
910400	Health Insurance					123,297	230,564	270,667	219,261	843,789	129,630	973,419		
910600	Retirement					307,627	104,577	104,484	103,709	620,397	35,141	655,538		
912400	Deferred Compensation					31,894	45,950	46,266	46,203	170,312	16,766	187,078		
912500	Workers' Compensation					-	28,867	28,024	(35,839)	21,053	71,677	92,730		
912700	Other Insurance					10,430	21,153	17,756	715	50,054	28,239	78,293		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					7,011	9,042	12,345	30,931	59,330	(14,158)	45,172		
910000	**Staff Benefits Subtotal**	2,251,932			2,251,932	488,691	452,739	492,281	377,361	1,811,072	271,600	2,082,672	-	169,260
914100	**Salary Savings**	(173,872)			(173,872)									
	Total Personal Services	**6,769,698**	**-**	**-**	**6,769,698**	**1,100,281**	**1,363,300**	**1,413,787**	**1,266,903**	**5,144,272**	**561,957**	**5,706,228**	**-**	**1,063,470**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						1,642	474	945	3,061		3,061	-	
920200	Laboratory Expense									-		-		
920300	Fees/Permits						160		715	875		875	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					360			1,700	2,060		2,060	-	
920600	Office Expense					949	1,784	5,865	5,708	14,307		14,307	-	
920700	Freight and Drayage						123	(1)		122		122	-	
921500	Advertising						270	180		450		450	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						155		105	259		259	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					881	1,240	213	871	3,205		3,205	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance							520		520		520	-	
922900	Equipment Repairs								89	89		89	-	
923900	General expense - Service					64	1,137	585	405	2,191		2,191	-	
920001	**General Expense Subtotal**	**192,426**		**(121,000)**	**71,426**	**2,254**	**6,511**	**7,836**	**10,538**	**27,139**	**-**	**27,139**	**-**	**44,287**
	Printing													
924500	Printing						23	1,073	701	1,797		1,797	-	
924000	**Printing Subtotal**				**-**	**-**	**23**	**1,073**	**701**	**1,797**	**-**	**1,797**	**-**	**(1,797)**
	Telecommunications													
925100	Telecommunications								106	106		106	-	
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**106**	**106**	**-**	**106**	**-**	**(106)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance					-	13,527	40,668	550	54,745	54,863	109,608		
928000	**Insurance Subtotal**				**-**	**-**	**13,527**	**40,668**	**550**	**54,745**	**54,863**	**109,608**	**-**	**(109,608)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					80,000	780	80,000	310	161,089		161,089	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**175,000**			**175,000**	**80,000**	**780**	**80,000**	**310**	**161,089**	**-**	**161,089**	**-**	**13,911**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	661		(19,651)	(18,990)	52,000	33,010	-	
933000	**Training Subtotal**				**-**	**-**	**661**	**-**	**(19,651)**	**(18,990)**	**52,000**	**33,010**	**-**	**(33,010)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_30_ Human Resources

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	270	-	(61)	209	156	365	-	
938500	Court Interpreter Services					55				55		55	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts								1,505	1,505		1,505		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					11,808	7,552	11,456	9,600	40,416		40,416	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								2,560	2,560		2,560		
939200	Collection Services									-		-		
939400	Legal					-	175,243	91,435	77,389	344,068	62,879	406,946	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						2,839			2,839		2,839	-	
938000	**Contracted Services Subtotal**	692,300		(73,000)	619,300	11,863	185,904	102,891	90,994	391,652	63,035	454,687	-	164,613
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	123,131	947,070	67,529	1,137,730	40,561	1,178,290		
940000	**Consulting and Professional Services - County Provided Subtotal**	1,339,045		76,000	1,415,045	-	123,131	947,070	67,529	1,137,730	40,561	1,178,290	-	236,755
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					73				73		73	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	2,816	(0)		2,816		2,816	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	73	2,816	(0)	-	2,889	-	2,889	-	(2,889)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,398,771	-	(118,000)	2,280,771	94,191	333,352	1,179,539	151,075	1,758,156	210,459	1,968,615	-	312,156
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(1,449)			(1,449)					-		-		(1,449)
	Total Expense	9,167,020	-	(118,000)	9,049,020	1,194,472	1,696,652	2,593,326	1,417,978	6,902,428	772,415	7,674,843	-	1,374,177

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,079,007	1,627,177	1,652,754	1,514,062	5,873,001	493,199	6,366,200		
903300	Temp Help					10,024	12,238	13,930	2,448	38,640		38,640		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					277	620	490	1,526	2,913	283	3,195		
900000	**Salaries Subtotal**	7,077,989			7,077,989	1,089,309	1,640,035	1,667,174	1,518,035	5,914,553	493,481	6,408,035	-	669,954
	Staff Benefits													
910300	Tax					12,112	18,036	18,250	16,446	64,844	5,714	70,558		
910400	Health Insurance					166,229	344,292	362,522	360,005	1,233,048	140,483	1,373,531		
910600	Retirement					626,130	183,510	184,317	168,941	1,162,898	56,147	1,219,045		
912400	Deferred Compensation					20,637	30,173	30,192	28,277	109,280	9,803	119,083		
912500	Workers' Compensation					0	58,595	57,304	(73,282)	42,617	146,564	189,181		
912700	Other Insurance					4,785	43,287	17,364	(14,829)	50,609	47,906	98,515		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					71,360	106,001	112,721	88,505	378,587	58,503	437,090		
910000	**Staff Benefits Subtotal**	3,739,735			3,739,735	901,254	783,896	782,671	574,063	3,041,883	465,119	3,507,002	-	232,733
914100	**Salary Savings**	(270,882)			(270,882)									
	Total Personal Services	**10,546,842**	**-**	**-**	**10,546,842**	**1,990,563**	**2,423,930**	**2,449,845**	**2,092,098**	**8,956,436**	**958,601**	**9,915,037**	**-**	**631,805**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits						275	41	139	456		456	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					198,459	159,622	(47,630)	224,568	535,020	32,674	567,694	-	
920700	Freight and Drayage					842	577	766	1,236	3,420		3,420	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					39,454	7,350	311	9,750	56,865		56,865	-	
922500	Photography					132,688	271,858	(404,546)	441	441		441		
922600	Minor Equipment - Under $5,000					3,470	20,542	619,371	28,624	672,007		672,007	-	
922700	Equipment Rental/Lease					441,597	599,564	523,020	682,307	2,246,487	139,786	2,386,274	-	
922800	Equipment Maintenance					12,539	38,351	12,326	29,285	92,501		92,501	-	
922900	Equipment Repairs					825	3,180	1,424	7,623	13,052		13,052	-	
923900	General expense - Service					-	1,784	8,633	20,038	30,456		30,456	-	
920001	**General Expense Subtotal**	**4,990,086**		**200,008**	**5,190,094**	**829,873**	**1,103,103**	**713,718**	**1,004,012**	**3,650,705**	**172,461**	**3,823,165**	**-**	**1,366,928**
	Printing													
924500	Printing					1,383	3,527	(4,539)	(2,677)	(2,306)		(2,306)	-	
924000	**Printing Subtotal**	**1,000**			**1,000**	**1,383**	**3,527**	**(4,539)**	**(2,677)**	**(2,306)**	**-**	**(2,306)**	**-**	**3,306**
	Telecommunications													
925100	Telecommunications					329,121	1,248,968	755,983	452,417	2,786,489	1,611,284	4,397,773	-	
925000	**Telecommunications Subtotal**	**4,021,818**		**15,380**	**4,037,198**	**329,121**	**1,248,968**	**755,983**	**452,417**	**2,786,489**	**1,611,284**	**4,397,773**	**-**	**(360,575)**
	Postage													
926100	Postage						39,000	48,000	146,500	233,500		233,500	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					5,707	16,900	15,679	3,934	42,220		42,220	-	
926300	Postage Meter					125,611	161,600	275,492	554,499	1,117,202	100,000	1,217,202	-	
926000	**Postage Subtotal**	**1,090,817**		**(22,000)**	**1,068,817**	**131,319**	**217,500**	**339,170**	**704,933**	**1,392,922**	**100,000**	**1,492,922**	**-**	**(424,105)**
	Insurance													
928800	Insurance					18,090				18,090		18,090	-	
928000	**Insurance Subtotal**	**1,600**			**1,600**	**18,090**	**-**	**-**	**-**	**18,090**	**-**	**18,090**	**-**	**(16,490)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					225	3,997	343	456	5,020	266	5,286		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**32,100**			**32,100**	**225**	**3,997**	**343**	**456**	**5,020**	**266**	**5,286**	**-**	**26,814**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**450**			**450**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**450**
	Security													
934500	Security					216	4,819	9,065	5,957	20,056	17,585	37,641	-	
934000	**Security Subtotal**				**-**	**216**	**4,819**	**9,065**	**5,957**	**20,056**	**17,585**	**37,641**	**-**	**(37,641)**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent							316		316		316	-	
935300	Janitorial					168,151	680,712	811,794	1,044,382	2,705,038	158,262	2,863,301	-	
935400	Maintenance and Supplies					61,457	19,532	78,725	64,908	224,621		224,621	-	
935500	Grounds					55	220	898	740	1,913		1,913	-	
935600	Alteration					22,700	1,641		(21,423)	2,918	42,926	45,844	-	
935700	Other Facility Costs - Goods					-	605	202	631	1,438		1,438	-	
935800	Other Facility Costs - Services					811	1,575	3,738	1,725	7,849		7,849	-	

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**4,983,588**		**(348,308)**	**4,635,280**	**253,174**	**704,284**	**895,673**	**1,090,962**	**2,944,094**	**201,188**	**3,145,282**	**-**	**1,489,998**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					310	4,317	247,817	(176,813)	75,631	4,131	79,762	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**284,602**			**284,602**	**310**	**4,317**	**247,817**	**(176,813)**	**75,631**	**4,131**	**79,762**	**-**	**204,840**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					10,000	3,306,199	2,772,047	3,539,519	9,627,765	1,679,762	11,307,527	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**11,008,381**		**482,019**	**11,490,400**	**10,000**	**3,306,199**	**2,772,047**	**3,539,519**	**9,627,765**	**1,679,762**	**11,307,527**	**-**	**182,873**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance							183	3,352	3,535		3,535	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					713			7,022	7,735		7,735	-	
943700	IT Other								3,946	3,946	1,995	5,941	-	
943000	**Information Technology Subtotal**	**8,000**			**8,000**	**713**	**-**	**183**	**14,320**	**15,216**	**1,995**	**17,211**	**-**	**(9,211)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment						152,936		105,309	258,245		258,245	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**153,000**		**25,000**	**178,000**	**-**	**152,936**	**-**	**105,309**	**258,245**	**-**	**258,245**	**-**	**(80,245)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					27,942	21,195	11,436	14,213	74,787		74,787	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**108,443**			**108,443**	**27,942**	**21,195**	**11,436**	**14,213**	**74,787**	**-**	**74,787**	**-**	**33,656**
	Total OE&E	**26,683,885**	**-**	**352,099**	**27,035,984**	**1,602,365**	**6,770,844**	**5,740,897**	**6,752,607**	**20,866,713**	**3,788,672**	**24,655,385**	**-**	**2,380,599**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	(6,085)			(6,085)					-		-		(6,085)
	Total Expense	**37,224,642**	**-**	**352,099**	**37,576,741**	**3,592,928**	**9,194,775**	**8,190,741**	**8,844,705**	**29,823,149**	**4,747,273**	**34,570,422**	**-**	**3,006,319**

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_50_ Information Technology

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,435,135	3,627,631	3,685,857	3,086,171	12,834,794	1,185,794	14,020,588		
903300	Temp Help					19,612	21,882	27,807		69,301		69,301		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,451	3,428	3,178	1,291	10,348	607	10,955		
900000	**Salaries Subtotal**	17,114,521			17,114,521	2,457,198	3,652,940	3,716,842	3,087,462	12,914,442	1,186,402	14,100,844	-	3,013,677
	Staff Benefits													
910300	Tax					32,344	47,797	49,154	40,335	169,630	16,475	186,105		
910400	Health Insurance					384,374	725,275	804,958	640,880	2,555,486	388,008	2,943,494		
910600	Retirement					1,058,069	407,524	413,540	358,165	2,237,298	133,650	2,370,948		
912400	Deferred Compensation					104,326	153,921	158,731	134,218	551,197	52,466	603,663		
912500	Workers' Compensation					(0)	89,617	87,001	(111,260)	65,358	222,520	287,878		
912700	Other Insurance					22,008	56,210	44,806	(13,040)	109,983	85,675	195,658		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					21,096	30,196	34,248	67,756	153,296	(30,528)	122,768		
910000	**Staff Benefits Subtotal**	7,235,342			7,235,342	1,622,217	1,510,539	1,592,437	1,117,054	5,842,247	868,267	6,710,514	-	524,828
914100	**Salary Savings**	(609,739)			(609,739)									
	Total Personal Services	**23,740,124**	**-**	**-**	**23,740,124**	**4,079,416**	**5,163,479**	**5,309,279**	**4,204,516**	**18,756,689**	**2,054,668**	**20,811,358**	**-**	**2,928,766**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	1,485	10,187	25,179	36,852		36,852	-	
920700	Freight and Drayage							1,072	271	1,344		1,344	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					86,450	86,790	226,544	404	400,188		400,188	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					185,391	257,085	46,529	1,522,446	2,011,451		2,011,451	-	
922700	Equipment Rental/Lease					-	287	1,365	308	1,960		1,960	-	
922800	Equipment Maintenance					9,351	19,060	74,042	125,823	228,276		228,276	-	
922900	Equipment Repairs					7,373	16,178	6,587	36,173	66,311		66,311	-	
923900	General expense - Service						5,765	1,475	(698)	6,542		6,542	-	
920001	**General Expense Subtotal**	**2,706,524**			**2,706,524**	**288,565**	**386,651**	**367,802**	**1,709,906**	**2,752,925**	**-**	**2,752,925**	**-**	**(46,401)**
	Printing													
924500	Printing					-		543	245	787		787	-	
924000	**Printing Subtotal**				**-**	**-**	**-**	**543**	**245**	**787**	**-**	**787**	**-**	**(787)**
	Telecommunications													
925100	Telecommunications					969,209	1,635,732	1,405,519	(1,006,659)	3,003,801	2,343,663	5,347,464	-	
925000	**Telecommunications Subtotal**	**6,189,929**			**6,189,929**	**969,209**	**1,635,732**	**1,405,519**	**(1,006,659)**	**3,003,801**	**2,343,663**	**5,347,464**	**-**	**842,465**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter						2,196	13	2,310	4,519		4,519	-	
926000	**Postage Subtotal**				**-**	**-**	**2,196**	**13**	**2,310**	**4,519**	**-**	**4,519**	**-**	**(4,519)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3,032	7,225	5,765	2,932	18,955	2,625	21,580		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**47,000**			**47,000**	**3,032**	**7,225**	**5,765**	**2,932**	**18,955**	**2,625**	**21,580**	**-**	**25,420**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training						18,000		13,595	31,595		31,595	-	
933000	**Training Subtotal**				**-**	**-**	**18,000**	**-**	**13,595**	**31,595**	**-**	**31,595**	**-**	**(31,595)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						14,742	783		15,525		15,525	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_50_ Information Technology

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	14,742	783	-	15,525	-	15,525	-	(15,525)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	11,657	5,300	265,781	282,738		282,738	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	11,657	5,300	265,781	282,738	-	282,738	-	(282,738)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	5,173,386	3,521,731	2,134,188	10,829,305	2,907,306	13,736,611		
940000	**Consulting and Professional Services - County Provided Subtotal**	15,342,693			15,342,693	-	5,173,386	3,521,731	2,134,188	10,829,305	2,907,306	13,736,611	-	1,606,082
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					27,941	284,572	982,444	1,209,885	2,504,842		2,504,842	-	
943300	IT Commercial Contract					608,152	744,848	2,241,736	328,941	3,923,678	48,031	3,971,709	-	
943400	IT Inter-Jurisdictional Contracts							-	-	-		-	-	
943500	IT Repairs/Supplies/License					338,256	44,705	48,494	364,014	795,469		795,469	-	
943700	IT Other					-				-		-		
943000	**Information Technology Subtotal**	11,702,322		119,000	11,821,322	974,349	1,074,125	3,272,674	1,902,840	7,223,988	48,031	7,272,019	-	4,549,303
	Major Equipment- 5,000 and Over													
945200	Major Equipment					192,932	213,680		53,892	460,505		460,505	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	675,977			675,977	192,932	213,680	-	53,892	460,505	-	460,505	-	215,472
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								12	12		12		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	12	12	-	12	-	(12)
	Total OE&E	36,664,445	-	119,000	36,783,445	2,428,088	8,537,395	8,580,130	5,079,043	24,624,656	5,301,625	29,926,281	-	6,857,164
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(10,141)			(10,141)					-		-		(10,141)
	Total Expense	60,394,428	-	119,000	60,513,428	6,507,504	13,700,874	13,889,409	9,283,558	43,381,345	7,356,294	50,737,639	-	9,775,789

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

9600 Distributed Expenditures

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

9600 Distributed Expenditures

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							-		-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	54,513,184			54,513,184					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	**54,513,184**	**0**	**0**	**54,513,184**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	25,727,000			25,727,000	3,351,562	6,558,906	5,849,423	9,390,601	25,150,492		25,150,492		576,508
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	3,382,000			3,382,000	3,227	1,283,752	1,240,151	2,463,303	4,990,433		4,990,433		(1,608,433)
823000	Other	1,129,900			1,129,900	189	7,308	3,282	29,566	40,346		40,346		1,089,554
825000	Interest Income	3,526,000			3,526,000	52,377	127,683	150,189	162,494	492,742	37,279	530,021		2,995,979
826000	Investment Income				-					-		-		-
	Total Revenue	**33,764,900**	**-**	**-**	**33,764,900**	**3,407,355**	**7,977,649**	**7,243,046**	**12,045,964**	**30,674,013**	**37,279**	**30,711,292**	**-**	**3,053,608**
	Current Year Reimbursements													
831000	General Fund - MOU				-		-		-	-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-	-			-	-		-		-
839000	Non-State Grants	1,791,891			1,791,891	0			2,400	2,400	23,375	25,775		1,766,116
840000	County Program - Restricted Funds	631,539			631,539		169,240	176,632	334,835	680,707		680,707		(49,168)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	3,990,000	34,980		4,024,980	142,696	1,125,996	950,129	2,195,473	4,414,294	92,984	4,507,277		(482,297)
	Total Reimbursements	**6,413,430**	**34,980**	**-**	**6,448,410**	**142,696**	**1,295,236**	**1,126,761**	**2,532,708**	**5,097,401**	**116,359**	**5,213,759**	**-**	**1,234,651**
	Interfund Transfers													
701100	Interfund Transfer In				-			3,335,300	7,358,104	10,693,404		10,693,404		(10,693,404)
701200	Interfund Transfer Out	(12,856,000)			(12,856,000)	-	(1,096,876)	(2,238,424)	(19,875,465)	(23,210,765)		(23,210,765)		10,354,765
	Total Interfund Transfers	**(12,856,000)**	**-**	**-**	**(12,856,000)**	**-**	**(1,096,876)**	**1,096,876**	**(12,517,361)**	**(12,517,361)**	**-**	**(12,517,361)**	**-**	**(338,639)**
	Total Current Year Financing Sources	**27,322,330**	**34,980**	**-**	**27,357,310**	**3,550,051**	**8,176,008**	**9,466,683**	**2,061,311**	**23,254,053**	**153,638**	**23,407,691**	**-**	**3,949,619**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Los Angeles

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Condemnation & Interpleader Trust Fund (SK4)	172,111,933	136,085,948	109,116,338	113,623,642
County Clerk Condemnation & Interpleader Interest Fund (SK5)	28,633,902	28,973,960	27,561,817	26,643,021
Court Reporters Transcripts Fund (UC5)	5,487,670	5,500,506	5,547,522	5,550,741
Departmental Trust Fund (S3D)	4,514,801	4,085,934	4,085,934	4,085,934
Dept. Revolving Bail Refund Accounts	790,000	790,000	790,000	790,000
Dept. Trust Find - Alhambra Court (TK7 7011)	691,391	513,985	641,740	(33,092)
Dept. Trust Fund - SC-County Clerk (TK7 7088)	516	516	516	516
Dept. Trust Fund - Antelope Court (TK7 7012)	1,512,245	1,587,716	1,885,674	590,642
Dept. Trust Fund - Beverly Hills Court (TK7 7013)	1,232,659	1,056,580	1,050,674	275,055
Dept. Trust Fund - Burbank Court (TK7 7014)	728,742	762,304	850,223	453,993
Dept. Trust Fund - Citrus Court (TK7 7015)	2,180,623	1,839,011	2,042,336	516,154
Dept. Trust Fund - Compton Court (TK7 7016)	1,402,288	1,194,267	1,724,070	489,658
Dept. Trust Fund - Downey Court (TK7 7018)	1,010,733	878,207	1,174,887	289,449
Dept. Trust Fund - East Los Angeles Court (TK7 7019)	1,346,915	1,379,031	1,748,499	719,384
Dept. Trust Fund - Fax Filings (TK7 7078)	472,024	363,383	455,262	15,677
Dept. Trust Fund - GC Services (TK7 7077)	5,871,529	5,739,877	8,868,303	1,017,657
Dept. Trust Fund - Glendale Court (TK7 7020)	1,220,325	1,080,101	1,169,617	418,000
Dept. Trust Fund - Inglewood Court (TK7 7021)	792,644	817,360	1,073,155	187,010
Dept. Trust Fund - LA Credit Card Payments (TK7 7045)	10,315,959	11,177,863	12,079,884	760,776
Dept. Trust Fund - Long Beach Court (TK7 7022)	2,904,532	2,662,597	2,942,282	1,482,596
Dept. Trust Fund - Los Angeles Central (TK7 7023)	32,688,580	30,746,966	32,072,158	20,118,928
Dept. Trust Fund - Los Cerritos Court (TK7 7024)	908,416	1,006,726	918,888	192,219
Dept. Trust Fund - Malibu Court (TK7 7025)	784,453	710,980	403,723	210,539
Dept. Trust Fund - Newhall Court (TK7 7026)	1,208,892	1,135,489	1,433,449	14,124
Dept. Trust Fund - Pasadena Court (TK7 7027)	3,685,448	3,547,952	3,839,556	2,195,434
Dept. Trust Fund - Pomona Court (TK7 7149)	1,944,577	2,282,383	2,377,954	896,744
Dept. Trust Fund - Rio Hondo (TK7 7029)	775,536	699,776	895,738	613,541
Dept. Trust Fund - Santa Monica Court (TK7 7038)	1,643,968	1,213,047	1,676,554	935,810
Dept. Trust Fund - South Bay Court (TK7 7034)	2,254,818	1,790,103	2,013,011	562,955
Dept. Trust Fund - South East Court (TK7 7030)	219,645	219,645	219,778	219,778
Dept. Trust Fund - Whittier Court (TK7 7035)	2,077,627	1,756,795	2,177,706	409,434
Judges - CARE Program (DN9)			1,422,619	1,729,673
Municipal Court Condemnation & Interpleader Interest Fund (SK7)	604,497	588,025	591,303	626,402
Municipal Courts Condemnation & Interpleader Fund (SK6)	259,437	259,437	259,437	397
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	**292,277,323**	**252,446,469**	**235,110,609**	**186,602,789**

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,567,110	2,345,273	2,353,357	2,809,884	9,075,623	813,174	9,888,798	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					355	224	291	16,127	16,997	9,811	26,808	-	
900000	**Salaries Subtotal**	10,529,373	-	23,058	10,552,431	1,567,465	2,345,497	2,353,648	2,826,011	9,092,621	822,985	9,915,606	-	636,825
	Staff Benefits													
910300	Tax					20,513	30,490	30,471	36,459	117,933	10,063	127,995	-	
910400	Health Insurance					19,349	126,874	129,016	293,197	568,437	15,216	583,653	-	
910600	Retirement					704,323	261,913	262,628	309,126	1,537,989	84,382	1,622,371	-	
912400	Deferred Compensation					46,491	69,857	70,797	92,945	280,090	23,392	303,482	-	
912500	Workers' Compensation					139,753	(7,047)	63,976	667,903	864,585	(666,669)	197,916	-	
912700	Other Insurance					97,021	(30,104)	22,896	575,778	665,591	(584,967)	80,624	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					197,979	297,574	329,058	237,082	1,061,693	182,873	1,244,566	-	
910000	**Staff Benefits Subtotal**	4,655,363	-	(61,016)	4,594,347	1,225,429	749,557	908,842	2,212,490	5,096,318	(935,711)	4,160,608	-	433,739
914100	**Salary Savings**	(380,241)	-	-	(380,241)									
	Total Personal Services	**14,804,495**	**-**	**(37,958)**	**14,766,537**	**2,792,894**	**3,095,054**	**3,262,490**	**5,038,501**	**14,188,939**	**(112,725)**	**14,076,214**	**-**	**690,323**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					35	-	-	-	35	-	35	-	
920600	Office Expense					-	1,335	8,088	9,635	19,058	-	19,058	-	
920700	Freight and Drayage					-	-	-	168	168	-	168	-	
921500	Advertising					-	-	-	2,298	2,298	-	2,298	-	
921700	Meeting, Conferences, Exhibits & Shows					-	100	-	2,436	2,536	-	2,536	-	
922300	Library Purchases and Subscriptions					-	-	150	280	430	-	430	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					19,960	-	1,528	164,421	185,909	-	185,909	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	35,085	35,085	-	35,085	-	
922900	Equipment Repairs					-	-	-	6,301	6,301	-	6,301	-	
923900	General expense - Service					-	15,000	-	8,831	23,831	-	23,831	-	
920001	**General Expense Subtotal**	**196,833**	**34,980**	**57,458**	**289,271**	**19,995**	**16,435**	**9,766**	**229,456**	**275,652**	**-**	**275,652**	**-**	**13,619**
	Printing													
924500	Printing					-	1,207	15	(15)	1,207	-	1,207	-	
924000	**Printing Subtotal**	**5,400**	**-**	**-**	**5,400**	**-**	**1,207**	**15**	**(15)**	**1,207**	**-**	**1,207**	**-**	**4,193**
	Telecommunications													
925100	Telecommunications					319	488	488	45,142	46,438	-	46,438	-	
925000	**Telecommunications Subtotal**	**2,350**	**-**	**-**	**2,350**	**319**	**488**	**488**	**45,142**	**46,438**	**-**	**46,438**	**-**	**(44,088)**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	(27)	(27)	-	(27)	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(27)**	**(27)**	**-**	**(27)**	**-**	**27**
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	**Insurance Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					-	41	538	1,196	1,776	-	1,776	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	**1,000**	**-**	**6,000**	**7,000**	**-**	**41**	**538**	**1,196**	**1,776**	**-**	**1,776**	**-**	**5,224**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					3,605	739	1,573	13,177	19,094	-	19,094	-	
933000	**Training Subtotal**	**11,122**	**-**	**20,000**	**31,122**	**3,605**	**739**	**1,573**	**13,177**	**19,094**	**-**	**19,094**	**-**	**12,028**
	Security													
934500	Security					-	-	-	104,177	104,177	-	104,177	-	
934000	**Security Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**104,177**	**104,177**	**-**	**104,177**	**-**	**(104,177)**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					1,169,685	145,170	1,355,007	999,854	3,669,716	-	3,669,716	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					165,687	148,680	191,593	185,207	691,167	98,272	789,439	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	106,188	106,188	71,773	284,150	-	284,150	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	**2,474,018**	**-**	**(7,100)**	**2,466,918**	**1,335,372**	**400,038**	**1,652,789**	**1,256,834**	**4,645,033**	**98,272**	**4,743,305**	**-**	**(2,276,387)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	53,676	55,105	1,647,291	1,756,072	-	1,756,072	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**3,939,607**	**-**	**-**	**3,939,607**	**-**	**53,676**	**55,105**	**1,647,291**	**1,756,072**	**-**	**1,756,072**	**-**	**2,183,535**
	Information Technology													
943100	Information Technology					-	-	-	324,653	324,653	-	324,653	-	
943200	IT Maintenance					-	-	-	277,783	277,783	-	277,783	-	
943300	IT Commercial Contract					-	-	-	819,361	819,361	-	819,361	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	66,943	66,943	-	66,943	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	**967,000**	**-**	**964,000**	**1,931,000**	**-**	**-**	**-**	**1,488,740**	**1,488,740**	**-**	**1,488,740**	**-**	**442,260**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	176,353	176,353	-	176,353	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**176,353**	**176,353**	**-**	**176,353**	**-**	**(176,353)**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**7,597,330**	**34,980**	**1,040,358**	**8,672,668**	**1,359,291**	**472,625**	**1,720,275**	**4,962,323**	**8,514,514**	**98,272**	**8,612,786**	**-**	**59,882**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					318,148	324,659	318,369	324,931	1,286,108	-	1,286,108	-	
965000	**Juror Costs Subtotal**	**1,700,000**	**-**	**-**	**1,700,000**	**318,148**	**324,659**	**318,369**	**324,931**	**1,286,108**	**-**	**1,286,108**	**-**	**413,892**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**1,700,000**	**-**	**-**	**1,700,000**	**318,148**	**324,659**	**318,369**	**324,931**	**1,286,108**	**-**	**1,286,108**	**-**	**413,892**
992000	Departmental Indirect Allocations	28,978	-	-	28,978	-	-	-	-	-	-	-	-	28,978
	Total Expense	**24,130,803**	**34,980**	**1,002,400**	**25,168,183**	**4,470,333**	**3,892,339**	**5,301,134**	**10,325,755**	**23,989,560**	**(14,453)**	**23,975,107**	**-**	**1,193,076**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Los Angeles

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Automation Micrographics (SK3)	4,952	-	**4,952**	**4,281**
Children's Waiting Room (C41)	1,613,101	-	**1,613,101**	**2,120,573**
Court Reporters Revolving Fund (DN4)	750,000	-	**750,000**	**750,000**
Edelman's Children's Court Parking (UW1)	345,477	-	**345,477**	**134,276**
Facilities/Tenant Improvement (Baji/Caljic) (TM1)	3,582,234	-	**3,582,234**	**3,751,179**
Juror Appreciation (U5C)	3,410	-	**3,410**	**23,258**
Jury Operations Improvement (SP3) (County)	114,279	-	**114,279**	**119,638**
Miscellaneous Court Grants (T6A)	929,503	-	**929,503**	**2,718,951**
Traffic School Monitoring (S4N)	4,320,052	-	**4,320,052**	**4,144,704**
Public Access (T6C)			-	**4,002,317**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**11,663,006**	-	**11,663,006**	**17,769,178**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**				
Select Category from list below (click cell)		-	-	-	
Other	Bridge Funding to Address State Funding Reductions	46,041,705	(1,002,400)	**45,039,305**	**36,176,590**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**46,041,705**	**(1,002,400)**	**45,039,305**	**36,176,590**
9420 - Subtotal, Undesignated Fund Balance		**(1,002,400)**		**-**	**-**
Total Designation of Fund Balance		**56,702,311**		**56,702,311**	**53,945,768**

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To-Date	% of Total Expenditures, Accruals and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,066,608	46%	11,066,608	44%	9,260,001	39%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,207,207	30%	7,207,207	29%	6,557,271	27%
10 - 20 - 010 - 000	Criminal - Roll Up	5,784,711	24%	5,784,711	23%	3,949,711	16%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,400,552	18%	4,400,552	17%	3,940,141	16%
10 20 . 010 . 020	Other Criminal Cases	1,384,159	6%	1,384,159	5%	9,570	0%
10 . 20 . 020 . 000	Civil	689,377	3%	689,377	3%	1,430,596	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	733,119	3%	733,119	3%	1,176,965	5%
10 . 20 . 030 . 010	Families and Children Services	30,838	0%	30,838	0%	41,200	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	22,376	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	702,281	3%	702,281	3%	1,113,388	5%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,986,435	8%	1,988,835	8%	1,452,155	6%
10 . 30 . 010 . 000	Other Support Operations	138,078	1%	140,478	1%	166,048	1%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,720,000	7%	1,720,000	7%	1,286,108	5%
10 . 30 . 040 . 000	Security	128,357	1%	128,357	1%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	20,260,250	84%	20,262,650	81%	17,269,427	72%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	4,347	0%	4,347	0%	(27)	0%
90 . 20 . 000 . 000	Fiscal Services	1,739	0%	72,719	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1,449	0%	1,449	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	334,685	1%	334,685	1%	279,800	1%
90 . 50 . 000 . 000	Information Technology	3,528,333	15%	4,492,333	18%	6,425,907	27%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,870,553	16%	4,905,533	19%	6,705,680	28%
	Total - Summary	24,130,803	100%	25,168,183	100%	23,975,107	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,158,767	1,723,088	1,727,333	1,631,438	6,240,626	565,987	6,806,614		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	6,654,832			6,654,832	1,158,767	1,723,088	1,727,333	1,631,438	6,240,626	565,987	6,806,614	-	(151,782)
	Staff Benefits													
910300	Tax					14,569	21,409	21,383	21,183	78,545	7,233	85,778		
910400	Health Insurance					5,961	61,799	62,234	111,224	241,218	5,851	247,069		
910600	Retirement					409,083	194,098	193,860	185,378	982,419	64,519	1,046,938		
912400	Deferred Compensation					38,348	57,660	58,754	54,732	209,494	19,347	228,841		
912500	Workers' Compensation					139,753	(36,775)	35,115	704,812	842,904	(740,486)	102,418		
912700	Other Insurance					95,769	(41,293)	15,563	579,449	649,488	(608,185)	41,303		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					112,581	168,340	183,238	122,846	587,005	114,035	701,040		
910000	**Staff Benefits Subtotal**	2,453,719			2,453,719	816,063	425,237	570,148	1,779,625	3,591,073	(1,137,686)	2,453,387	-	332
914100	**Salary Savings**	(228,085)			(228,085)									
	Total Personal Services	**8,880,466**	**-**	**-**	**8,880,466**	**1,974,829**	**2,148,326**	**2,297,482**	**3,411,063**	**9,831,699**	**(571,699)**	**9,260,001**	**-**	**(379,535)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense							26	(26)	-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-				-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	**26**	**(26)**	-	-	-	-	-
	Printing													
924500	Printing							15	(15)	-		-		
924000	**Printing Subtotal**				-	-	-	**15**	**(15)**	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State								-	-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	2,000,000			2,000,000	-	-	-	-	-	-	-	-	**2,000,000**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-				-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	186,142			186,142	-	-	-	-	-	-	-	-	**186,142**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**2,186,142**	**-**	**-**	**2,186,142**	**-**	**-**	**40**	**(40)**	**-**	**-**	**-**	**-**	**2,186,142**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**11,066,608**	**-**	**-**	**11,066,608**	**1,974,829**	**2,148,326**	**2,297,522**	**3,411,023**	**9,831,699**	**(571,699)**	**9,260,001**	**-**	**1,806,607**

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					145,794	221,767	219,334	196,077	782,971	61,255	844,226		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					274	129	129	288	820		820		
900000	**Salaries Subtotal**	1,165,740			1,165,740	146,068	221,897	219,463	196,364	783,791	61,255	845,046	-	320,694
	Staff Benefits													
910300	Tax					2,258	3,393	3,351	3,021	12,022	977	12,999		
910400	Health Insurance					1,596	21,016	21,328	38,753	82,694	1,144	83,837		
910600	Retirement					116,722	26,436	26,484	22,794	192,435	6,854	199,289		
912400	Deferred Compensation					2,829	3,895	3,682	4,169	14,575	1,325	15,900		
912500	Workers' Compensation					(0)	11,202	10,875	(13,907)	8,170	27,815	35,985		
912700	Other Insurance					209	4,100	2,585	(3,463)	3,432	8,985	12,417		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					39,673	59,823	67,863	46,273	213,631	30,917	244,549		
910000	**Staff Benefits Subtotal**	691,319			691,319	163,287	129,865	136,168	97,640	526,959	78,017	604,976	-	86,343
914100	**Salary Savings**	(46,507)			(46,507)									
	Total Personal Services	**1,810,552**	**-**	**-**	**1,810,552**	**309,354**	**351,761**	**355,631**	**294,004**	**1,310,750**	**139,272**	**1,450,022**	**-**	**360,530**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-		35		35		35		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	**35**	-	**35**	-	**35**	-	**(35)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					980,946		1,288,319	220,819	2,490,083		2,490,083		
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**				-	**980,946**	-	**1,288,319**	**220,819**	**2,490,083**	-	**2,490,083**	-	**(2,490,083)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	2,590,000			2,590,000	-	-	-	-	-	-	-	-	**2,590,000**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**2,590,000**	-	-	**2,590,000**	**980,946**	-	**1,288,354**	**220,819**	**2,490,118**	-	**2,490,118**	-	**99,882**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**4,400,552**	-	-	**4,400,552**	**1,290,300**	**351,761**	**1,643,985**	**514,823**	**3,800,869**	**139,272**	**3,940,141**	-	**460,411**

Quarterly Financial Statement

NTCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-				-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-				-		-		
900000	**Salaries Subtotal**	889,346			889,346	-	-	-	-	-	-	-	-	889,346
	Staff Benefits													
910300	Tax					-				-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					(0)				(0)		(0)		
912400	Deferred Compensation					-				-		-		
912500	Workers' Compensation					-				-		-		
912700	Other Insurance					-				-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-				-		-		
910000	**Staff Benefits Subtotal**	510,539			510,539	(0)	-	-	-	(0)	-	(0)	-	510,539
914100	**Salary Savings**	(35,054)			(35,054)									
	Total Personal Services	**1,364,831**	**-**	**-**	**1,364,831**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**(0)**	**-**	**1,364,831**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage								168	168		168	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows								503	503		503		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance								570	570		570	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service								1,305	1,305		1,305	-	
920001	**General Expense Subtotal**	19,328		(0)	19,328	**-**	**-**	**-**	**2,546**	**2,546**	**-**	**2,546**	**-**	**16,782**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State								-	-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							739		739		739		
933000	**Training Subtotal**				-	-	-	**739**	-	**739**	-	**739**	-	**(739)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts						474	2,575	2,475	5,523	762	6,285		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	474	2,575	2,475	5,523	762	6,285	-	(6,285)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	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	19,328	-	(0)	19,328	-	474	3,313	5,021	8,808	762	9,570	-	9,758
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,384,159	-	(0)	1,384,159	(0)	474	3,313	5,021	8,808	762	9,570	-	1,374,589

Quarterly Financial Statement

NTCTF - Civil (2)

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

Superior Court - Los Angeles

10_20_020_ Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					71,316	107,466	106,471	63,670	348,924	99,351	448,275		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					81	95	162		338		338		
900000	**Salaries Subtotal**	446,372		23,058	469,430	71,397	107,561	106,634	63,670	349,262	99,351	448,613	-	20,817
	Staff Benefits													
910300	Tax					1,111	1,668	1,627	1,518	5,924	473	6,397		
910400	Health Insurance					4,156	11,948	11,344	14,800	42,249	2,763	45,012		
910600	Retirement					37,781	11,363	11,363	11,362	71,868	3,794	75,662		
912400	Deferred Compensation					1,144	1,716	1,636	1,388	5,883	416	6,299		
912500	Workers' Compensation					-	3,878	3,764	(4,814)	2,828	9,628	12,456		
912700	Other Insurance					359	1,623	1,142	(755)	2,368	2,953	5,321		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					11,143	16,714	18,360	14,062	60,280	8,627	68,907		
910000	**Staff Benefits Subtotal**	233,017		(61,016)	172,001	55,693	48,909	49,237	37,561	191,401	28,654	220,055	-	(48,054)
914100	**Salary Savings**	(17,012)			(17,012)									
	Total Personal Services	**662,377**	**-**	**(37,958)**	**624,419**	**127,091**	**156,470**	**155,871**	**101,231**	**540,663**	**128,005**	**668,668**	**-**	**(44,249)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						409	1,883	4,420	6,713		6,713	-	
920700	Freight and Drayage									-		-		
921500	Advertising								2,298	2,298		2,298	-	
921700	Meeting, Conferences, Exhibits & Shows						100		1,933	2,033		2,033	-	
922300	Library Purchases and Subscriptions							150	280	430		430	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000							1,528	1,590	3,118		3,118	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	12,000		19,058	31,058	**-**	**509**	**3,562**	**10,521**	**14,592**	**-**	**14,592**	**-**	**16,466**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	41	503	1,196	1,740		1,740		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	1,000		6,000	7,000	**-**	**41**	**503**	**1,196**	**1,740**	**-**	**1,740**	**-**	**5,260**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							950	9,000	9,950		9,950	-	
933000	**Training Subtotal**	1,000		20,000	21,000	**-**	**-**	**950**	**9,000**	**9,950**	**-**	**9,950**	**-**	**11,050**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_020_ Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						9,450			9,450		9,450	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					147,258	138,786	175,885	170,392	632,320	93,876	726,196		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	13,000		(7,100)	5,900	**147,258**	**148,236**	**175,885**	**170,392**	**641,770**	**93,876**	**735,646**	**-**	**(729,746)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**27,000**	**-**	**37,958**	**64,958**	**147,258**	**148,787**	**180,899**	**191,109**	**668,052**	**93,876**	**761,928**	**-**	**(696,970)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**689,377**	**-**	**-**	**689,377**	**274,348**	**305,257**	**336,770**	**292,340**	**1,208,715**	**221,881**	**1,430,596**	**-**	**(741,219)**

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-				-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-				-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax					-				-		-		
910400	Health Insurance					(0)	-			(0)		(0)		
910600	Retirement					-				-		-		
912400	Deferred Compensation					-				-		-		
912500	Workers' Compensation					-				-		-		
912700	Other Insurance					(0)	-			(0)		(0)		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					0				0		0		
910000	**Staff Benefits Subtotal**				-	0	-	-	-	0	-	0	-	(0)
914100	**Salary Savings**				-									
	Total Personal Services	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**0**	**-**	**0**	**-**	**(0)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					35				35		35	-	
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	15,500			15,500	**35**	**-**	**-**	**-**	**35**	**-**	**35**	**-**	**15,465**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-				-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					3,605				3,605		3,605	-	
933000	**Training Subtotal**	10,122			10,122	**3,605**	**-**	**-**	**-**	**3,605**	**-**	**3,605**	**-**	**6,517**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,979				2,979		2,979	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					7,815	7,972	7,437	10,740	33,963	618	34,581		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	**10,794**	**7,972**	**7,437**	**10,740**	**36,942**	**618**	**37,560**	-	**(37,560)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**25,622**	-	-	**25,622**	**14,434**	**7,972**	**7,437**	**10,740**	**40,582**	**618**	**41,200**	-	**(15,578)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	5,216			5,216					-		-		5,216
	Total Expense	**30,838**	-	-	**30,838**	**14,434**	**7,972**	**7,437**	**10,740**	**40,582**	**618**	**41,200**	-	**(10,362)**

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					10,614	1,448	5,697	1,601	19,360	3,016	22,376		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	**10,614**	**1,448**	**5,697**	**1,601**	**19,360**	**3,016**	**22,376**	-	**(22,376)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	**10,614**	**1,448**	**5,697**	**1,601**	**19,360**	**3,016**	**22,376**	-	**(22,376)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	**10,614**	**1,448**	**5,697**	**1,601**	**19,360**	**3,016**	**22,376**	-	**(22,376)**

Quarterly Financial Statement

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								212,706	212,706		212,706		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime								53	53		53		
900000	**Salaries Subtotal**				-	-	-	-	212,759	212,759	-	212,759	-	(212,759)
	Staff Benefits													
910300	Tax								1,382	1,382		1,382		
910400	Health Insurance						2,894	2,886	20,360	26,140		26,140		
910600	Retirement					15,117			22,659	37,776		37,776		
912400	Deferred Compensation								6,256	6,256		6,256		
912500	Workers' Compensation					-	1,723	1,673	(2,140)	1,257	4,279	5,536		
912700	Other Insurance					-	589	357	334	1,281	1,359	2,640		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits								10,473	10,473		10,473		
910000	**Staff Benefits Subtotal**				-	15,117	5,206	4,916	59,324	84,564	5,638	90,202	-	(90,202)
914100	**Salary Savings**				-									
	Total Personal Services	**-**	**-**	**-**	**-**	**15,117**	**5,206**	**4,916**	**272,083**	**297,323**	**5,638**	**302,961**	**-**	**(302,961)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	4,005			4,005	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,005**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					319	488	488	1,073	2,369		2,369	-	
925000	**Telecommunications Subtotal**	2,350			2,350	**319**	**488**	**488**	**1,073**	**2,369**	**-**	**2,369**	**-**	**(19)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security								104,177	104,177		104,177		
934000	**Security Subtotal**				-	**-**	**-**	**-**	**104,177**	**104,177**	**-**	**104,177**	**-**	**(104,177)**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,872	100,720	72,189	71,146	255,927		255,927	-	
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									-		-		
939400	Legal					-	106,188	106,188	71,773	284,150		284,150		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	250,818			250,818	**11,872**	**206,908**	**178,377**	**142,919**	**540,077**	**-**	**540,077**	**-**	**(289,259)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	53,676	55,105	55,022	163,804		163,804		
940000	**Consulting and Professional Services - County Provided Subtotal**	445,108			445,108	**-**	**53,676**	**55,105**	**55,022**	**163,804**	**-**	**163,804**	**-**	**281,304**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**702,281**	**-**	**-**	**702,281**	**12,191**	**261,073**	**233,971**	**303,192**	**810,427**	**-**	**810,427**	**-**	**(108,146)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**702,281**	**-**	**-**	**702,281**	**27,309**	**266,280**	**238,887**	**575,275**	**1,107,750**	**5,638**	**1,113,388**	**-**	**(411,107)**

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					14,400	21,546	21,005	23,947	80,899	7,282	88,181		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	91,486			91,486	14,400	21,546	21,005	23,947	80,899	7,282	88,181	-	3,305
	Staff Benefits													
910300	Tax					218	324	316	368	1,225	117	1,342		
910400	Health Insurance					709	1,777	778	1,501	4,765	107	4,872		
910600	Retirement					4,613	1,226	1,226	2,020	9,085	805	9,891		
912400	Deferred Compensation								291	291	132	423		
912500	Workers' Compensation					-	1,293	1,255	(1,605)	943	3,209	4,152		
912700	Other Insurance					4	209	94	(75)	233	347	579		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,490	3,736	4,369	3,677	14,272	3,321	17,593		
910000	**Staff Benefits Subtotal**	36,804			36,804	8,034	8,565	8,038	6,176	30,813	8,038	38,851	-	(2,047)
914100	**Salary Savings**	(3,212)			(3,212)									
	Total Personal Services	**125,078**	**-**	**-**	**125,078**	**22,434**	**30,111**	**29,043**	**30,123**	**111,712**	**15,320**	**127,031**	**-**	**(1,953)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-		1,416	1,065	2,480		2,480	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-			1,268	1,268		1,268	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service								2,450	2,450		2,450		
920001	**General Expense Subtotal**	13,000		2,400	15,400	**-**	**-**	**1,416**	**4,782**	**6,198**	**-**	**6,198**	**-**	**9,202**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								32,818	32,818		32,818		
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**				-	-	-	-	32,818	32,818	-	32,818	-	(32,818)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**13,000**	**-**	**2,400**	**15,400**	**-**	**-**	**1,416**	**37,600**	**39,016**	**-**	**39,016**	**-**	**(23,616)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**138,078**	**-**	**2,400**	**140,478**	**22,434**	**30,111**	**30,459**	**67,724**	**150,728**	**15,320**	**166,048**	**-**	**(25,570)**

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	20,000			20,000	-	-	-	-	-	-	-	-	**20,000**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**20,000**	**-**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					318,148	324,659	318,369	324,931	1,286,108		1,286,108		
965000	**Juror Costs Subtotal**	1,700,000			1,700,000	**318,148**	**324,659**	**318,369**	**324,931**	**1,286,108**	**-**	**1,286,108**	**-**	**413,892**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**1,700,000**	**-**	**-**	**1,700,000**	**318,148**	**324,659**	**318,369**	**324,931**	**1,286,108**	**-**	**1,286,108**	**-**	**413,892**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**1,720,000**	**-**	**-**	**1,720,000**	**318,148**	**324,659**	**318,369**	**324,931**	**1,286,108**	**-**	**1,286,108**	**-**	**433,892**

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_040_ Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_040_ Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	128,357			128,357	-	-	-	-	-	-	-	-	128,357
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	128,357	-	-	128,357	-	-	-	-	-	-	-	-	128,357
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	128,357	-	-	128,357	-	-	-	-	-	-	-	-	128,357

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						739	(115)	(623)	-		-		
933000	**Training Subtotal**				-	-	**739**	**(115)**	**(623)**	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	739	(115)	(623)	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	739	(115)	(623)	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								(27)	(27)		(27)		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	**(27)**	**(27)**	-	**(27)**	-	**27**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	(27)	(27)	-	(27)	-	27
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	4,347			4,347					-		-		4,347
	Total Expense	**4,347**	-	-	**4,347**	-	-	-	(27)	(27)	-	(27)	-	**4,374**

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**		34,980	36,000	70,980	-	-	-	-	-	-	-	-	**70,980**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	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	**-**	**34,980**	**36,000**	**70,980**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70,980**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	1,739			1,739					-		-		1,739
	Total Expense	**1,739**	**34,980**	**36,000**	**72,719**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**72,719**

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	1,449			1,449					-		-		1,449
	Total Expense	**1,449**	-	-	**1,449**	-	-	-	-	-	-	-	-	**1,449**

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						926	4,763	816	6,505		6,505	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000								51,840	51,840		51,840	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance								1,860	1,860		1,860	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service						15,000			15,000		15,000	-	
920001	**General Expense Subtotal**	113,000		0	113,000	-	**15,926**	**4,763**	**54,516**	**75,205**	-	**75,205**	-	**37,795**
	Printing													
924500	Printing						1,207			1,207		1,207	-	
924000	**Printing Subtotal**	5,400			5,400	-	**1,207**	-	-	**1,207**	-	**1,207**	-	**4,193**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					173,888	35,000	(5,500)	-	203,388		203,388	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	210,200		0	210,200	**173,888**	**35,000**	**(5,500)**	**-**	**203,388**	**-**	**203,388**	**-**	**6,812**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**328,600**	**-**	**0**	**328,600**	**173,888**	**52,133**	**(737)**	**54,516**	**279,800**	**-**	**279,800**	**-**	**48,800**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	6,085			6,085					-		-		6,085
	Total Expense	**334,685**	**-**	**0**	**334,685**	**173,888**	**52,133**	**(737)**	**54,516**	**279,800**	**-**	**279,800**	**-**	**54,885**

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_50_ Information Technology

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					176,833	271,405	279,213	682,045	1,409,497	79,299	1,488,796		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime								15,787	15,787	9,811	25,598		
900000	**Salaries Subtotal**	1,281,597			1,281,597	176,833	271,405	279,213	697,832	1,425,284	89,110	1,514,393	-	(232,796)
	Staff Benefits													
910300	Tax					2,357	3,696	3,794	8,987	18,834	1,263	20,097		
910400	Health Insurance					6,927	27,439	30,447	106,559	171,372	5,351	176,724		
910600	Retirement					121,007	28,789	29,695	64,914	244,405	8,410	252,815		
912400	Deferred Compensation					4,171	6,587	6,725	26,109	43,592	2,172	45,764		
912500	Workers' Compensation					-	11,633	11,293	(14,442)	8,484	28,885	37,369		
912700	Other Insurance					681	4,667	3,153	287	8,788	9,575	18,363		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					32,092	48,962	55,226	39,751	176,032	25,973	202,004		
910000	**Staff Benefits Subtotal**	729,965		0	729,965	167,235	131,774	140,334	232,165	671,508	81,629	753,136	-	(23,171)
914100	**Salary Savings**	(50,371)			(50,371)									
	Total Personal Services	**1,961,191**	**-**	**0**	**1,961,191**	**344,068**	**403,179**	**419,547**	**929,997**	**2,096,791**	**170,738**	**2,267,530**	**-**	**(306,339)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense								3,360	3,360		3,360		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					19,960		-	109,723	129,683		129,683	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance								32,656	32,656		32,656		
922900	Equipment Repairs								6,301	6,301		6,301		
923900	General expense - Service								5,076	5,076		5,076		
920001	**General Expense Subtotal**				-	**19,960**	-	-	**157,116**	**177,076**	-	**177,076**	-	**(177,076)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications								44,069	44,069		44,069		
925000	**Telecommunications Subtotal**				-	-	-	-	**44,069**	**44,069**	-	**44,069**	-	**(44,069)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training								4,800	4,800		4,800		
933000	**Training Subtotal**				-	-	-	-	**4,800**	**4,800**	-	**4,800**	-	**(4,800)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90_50_ Information Technology

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-			675,072	675,072		675,072		
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**				-	-	-	-	**675,072**	**675,072**	-	**675,072**	-	**(675,072)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services								1,592,268	1,592,268		1,592,268		
940000	**Consulting and Professional Services - County Provided Subtotal**	590,000			590,000	-	-	-	**1,592,268**	**1,592,268**	-	**1,592,268**	-	**(1,002,268)**
	Information Technology													
943100	Information Technology								324,653	324,653		324,653	-	
943200	IT Maintenance								277,783	277,783		277,783		
943300	IT Commercial Contract					-			819,361	819,361		819,361		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-			66,943	66,943		66,943	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	967,000		964,000	1,931,000	-	-	-	**1,488,740**	**1,488,740**	-	**1,488,740**	-	**442,260**
	Major Equipment- 5,000 and Over													
945200	Major Equipment								176,353	176,353		176,353	-	
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	**176,353**	**176,353**	-	**176,353**	-	**(176,353)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**1,557,000**	**-**	**964,000**	**2,521,000**	**19,960**	**-**	**-**	**4,138,418**	**4,158,378**	**-**	**4,158,378**	**-**	**(1,637,378)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	10,142			10,142					-		-		10,142
	Total Expense	**3,528,333**	**-**	**964,000**	**4,492,333**	**364,028**	**403,179**	**419,547**	**5,068,415**	**6,255,169**	**170,738**	**6,425,907**	**-**	**(1,933,574)**

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

9600 Distributed Expenditures

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

9600 Distributed Expenditures

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-