Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Los Angeles	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C190000	Quarter: 4 [Enter only current quarter #]
Court Contact: Christopher M. Anderson	QFS Prepared By: Evangeline Crabtree
Contact's Phone: <u>213-893-2090</u>	Preparer's Phone: <u>213-974-5125</u>
E-mail Address: cmanderson@lasuperiorcourt.org	E-mail Address: ecrabtre@lasuperiorcourt.org

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Adjusted Beginning Balance	86,372,898	86,504,949	86,504,949	56,863,865	56,863,865	56,863,865				
Financing Sources	822,692,259	817,715,166	836,188,109	45,349,657	25,560,962	25,637,024				
TOTAL BB & FINANCING SOURCES	909,065,157	904,220,115	922,693,058	102,213,522	82,424,827	82,500,889				

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

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

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

Footnotes

Superior Court - Los Angeles

Indicate current quarter 1. Quarter 1 Quarter 1 expenses for salaries and employee benefits reflect two months of paid salaries. As budgeted, average values for one month Salaries & Employee Benefits are approximately \$51.0 million. The discrepancy is expected based upon the timing of accounting and reporting and is resolved in the fourth quarter reporting. Approximately \$51.0 million of the positive fund balance is 2. affected by the timing of payment of Salaries & Employee Benefits County departments providing services to the Court (including Security services) did not submit billings until the end of the first quarter. Further, since the State Budget for FY 2008-09 was not approved until September 23, Court expenses were confined to mandatory expenditures. Approximately \$24.9 million of the positive fund balance is caused by delay in County transitory billings from 3. County Security, and Services & Supplies expenditures. Due to delay in approval of the State Budget, the total adjusted beginning balance decreased by \$10.2 million in uncollected prior year revenues. The monies distributed to the Court were limited to Salaries & Employee Benefits for Court Employees and excluded Salaries & Employee Benefits for judges remibursements and AOC Grants reimbursements. Budgetary revisions were made in Non-Trial Court Trust Fund revenue due to additional expenditures that were included in Schedule 1, but corresponding matching revenue was not included. The Court has reported \$490.313 as Local Non Fee Revenue, General Ledger account #822000, in Financing Sources (2) to account for the Quarter 1 Salaries & Employee Benefits for Collection Enhancement staff. In compliance with the AOC Audit Findings, the County's Collection Enhancement positions which are under the Court's administrative oversight have been included in the Quarterly Financial Statements. Quarter 2 expenses for salaries and employee benefits reflect five months of paid salaries. As budgeted, average values for one month Salaries & Employee Benefits are approximately \$51.0 million. A difference is expected based upon the timing of accounting and reporting and will be resolved in the fourth quarter reporting. Approximately \$51.0 million of the positive fund balance is affected 8. by the timing of payment of Salaries & Employee Benefits The Court has reported \$737,380 as Local Non Fee Revenue, General Ledger account #822000, in Financing Sources (2) to account for the Quarter 2 Salaries & Employee Benefits for Collection Enhancement staff. In compliance with the AOC Audit Findings, the County's Collection Enhancement positions which are under the Court's administrative oversight have been included in the Quarterly Financial Statements. Quarter 2 operating expenses for Security reflect five months of paid expenses. Average billing for one month of Security is 10. approximately \$13.2 million and accounts for part of the positive fund balance. County provided services for Quarter 2 reflect three months of billings. Approximately \$34.1 million of the positive balance is delayed payments due to billings in transit. 12. Total Adjusted Beginning Balance decreased by \$1.03 million in uncollected prior year revenue Quarter 3 expenses for salaries and employee benefits reflect eight months of paid salaries. As budgeted, average values for one month Salaries & Employee Benefits are approximately \$51.0 million. A difference is expected based upon the timing of accounting and reporting and will be resolved in the fourth quarter reporting. Approximately \$51.0 million of the positive fund balance is affected 13. by the timing of payment of Salaries & Employee Benefits Quarter 3 operating expenses for Security reflect eight months of paid expenses. Average billing for one month of Security is 14. approximately \$13.2 million and accounts for part of the positive fund balance. County provided services for Quarter 3 reflect six months of billings. Approximately \$27.6 million of the positive balance is delayed 15. payments due to billings in transit. The Court has reported \$787,992 as Local Non Fee Revenue, General Ledger account #822000, in Financing Sources (2) to account for the Quarter 3 Salaries & Employee Benefits for Collection Enhancement staff. In compliance with the AOC Audit Findings, the County's Collection Enhancement positions which are under the Court's administrative oversight have been included in the 16. Quarterly Financial Statements. 17. Total Adjusted Beginning Balance increased by \$43,437 in excess of prior year revenue accrual. Quarter 4 The Court has reported \$1,079,181 as Local Non Fee Revenue, General Ledger account #822000, in Financing Sources (2) to account for the Quarter 4 Salaries & Employee Benefits for Collection Enhancement staff. In compliance with the AOC Audit Findings, the County's Collection Enhancement positions which are under the Court's administrative oversight have been included in the 18 Quarterly Financial Statements. 19 Total Adjusted Beginning Balance increased by \$114.794 in excess of prior year revenue accrual. 20 Court Reporters Transcript (UC5) \$1.8 million transferred to Trust in FY 2008-09 to comply with the AOC audit When the C19QFS4 was submitted in 9/10/09. Operating Transfers In and Operating Transfers Out was inputted in Financing Sources(2). These entries created a "zero" net balance. With the C19QFS rev, Operating Transfers In was inputted in Financing 21 Sources (1) and Operating Transfers Out in Financing Sources (2). North and North West Districts received \$208,281.83 for Custodial Reimbursement in NTCTF Financing Sources; but, no equivalent charged expenditure. To match Financing Sources, an equivalent amount of \$208,281,83 of expenditure was transferred from TCTF 22 Business & Facilities Janitorial Services to NTCTF Business & Facilities Janitorial Services. Interest Income G/L account#825000 in NTCTF was transferred to TCTF using the Remaining Daily Cash Balance between TCTF and 23 NTCTF as of certain period of time. This will reflect higher interest income in TCTF than NTCTF

	А	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р
1	TCTF															
2	Entity	C190000		C190000	C190000	C190000	C190000	C190000	C190000	C190000		C190000	C190000	C190000	C190000	C190000
3	Category	SCH_2008		SCH_2008	8 SCH_2008	3 SCH_2008	3 SCH_200	3 SCH_2008	8 SCH_2008	8 SCH_2008	3	SCH_2008	8 SCH_200	8 SCH_2008	8 SCH_200	8 SCH_2008
	Account															
	Quarter	1														
6		Budget	DCCC	Revise	Transfer	Revised B	ιQ1	Q2	Q3	Q4		Total	Accrual	Total	Encumb	Variance
	Period	1	5	3	4	5	6	7	8	9	10	11	12	13	14	15
	Frequency	D.PER		D.PER	D.PER	D.PER	D.PER	D.PER	D.PER	D.PER		D.PER	D.PER	D.PER	D.PER	D.PER
	Accruals	12														
10																
	Non-TCTF				4.0		•									
	Period	2	20	18	19	20	21	22	23	24		26	27	28	29	30
	Accruals	27														
14																
15 16			C19													
17			019													
	Filename	TCTF	C19Q1TC	TF												
19	I IIOIIAIIIG	NTCTF	C19Q11C													
20		FTE	C19Q1FT													

Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Los Angeles

Quarter 4

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Total Adjusted Beginning Balance	86,372,898	86,504,949	86,504,949	86,504,949	(132,051)	56,863,865	56,863,865	56,863,865	56,863,865	_
Current Year Financing Sources	30,0.2,000	33,331,513	55,551,515	00,00 1,0 10	(102,001)	00,000,000	00,000,000	55,555,555	00,000,000	
Total Revenue	678.991.160	683,528,866	688,886,107	688.886.107	(9,894,947)	33,684,400	31,030,557	31,106,619	31,106,619	2,577,78
Total Reimbursements	143,701,099	119,049,952	132,165,654	132,165,654	11,535,445	11,665,257	9,666,753	9,666,753	9,666,753	1,998,504
Total Interfund Transfers	-	15,136,348	15,136,348	15,136,348	(15,136,348)	-	(15,136,348)	(15,136,348)	(15,136,348)	15,136,348
Total Current Year Financing Sources	822,692,259	817,715,166	836,188,109	836,188,109	(13,495,850)	45,349,657	25,560,962	25,637,024	25,637,024	19,712,633
Total Financing Sources	909,065,157	904,220,115	922,693,058	922,693,058	(13,627,901)	102,213,522	82,424,827	82,500,889	82,500,889	19,712,633
Expenditures										
Total Personal Services	594,126,854	572,607,260	572,607,260	572,607,260	21,519,594	18,775,503	18,538,098	18,538,098	18,538,098	237,405
Total Operating Expenses & Equipment	287,037,561	264,016,492	264,016,492	264,016,492	23,021,069	13,198,515	8,058,561	8,058,561	8,058,561	5,139,954
Total Special Items of Expense	7,647,924	6,750,779	6,750,779	6,750,779	897,145	1,720,000	1,391,047	1,391,047	1,391,047	328,95
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	888,812,339	843,374,531	843,374,531	843,374,531	45,437,808	33,694,018	27,987,705	27,987,705	27,987,705	5,706,312
FUND BALANCE	20,252,818	60,845,584	79,318,526	79,318,526	(59,065,709)	68,519,504	54,437,122	54,513,184	54,513,184	14,006,320
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,187,337	12,798,503	12,798,503	12,798,503	(11,611,166)	-	-	-	-	-
RESTRICTED - STATUTORY	-	37,455,000	37,455,000	37,455,000	(37,455,000)	11,453,650	10,733,504	10,733,504	10,733,504	720,140
UNRESTRICTED - DESIGNATED	19,065,481	29,065,023	29,065,023	29,065,023	(9,999,543)	57,065,854	43,779,680	43,779,680	43,779,680	13,286,174
UNRESTRICTED - UNDESIGNATED	0	-	-	-	0	0	-	-	-	(

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	5,621.00	5,355.18	5,338.17	5,361.75	5,359.8

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

Total Current Year Financing Sources

822,692,259

Account	Description Total Adjusted Beginning Balance	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Beginning Balance	86,372,898	-	-	86,372,898	-	-	-	-	-	-	-	-	86,372,898
899910	Prior Year Revenue Adjustment	-	-	-	-	(10,097,838)	9,065,172	1,076,104	71,356	114,793	-	114,793	-	(114,793)
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	17,257	17,257	-	17,257	-	(17,257)
	Current Year Revenue													
812100	Program 45.10 - Operations	677,956,681	-	-	677,956,681	107,217,963	230,976,838	170,639,441	171,716,075	680,550,317	5,323,961	685,874,278	-	(7,917,597)
816000	Other State Receipts	511,479	-	-	511,479	-	-	-	105,083	105,083	32,000	137,083	-	374,396
821000	Local Fee Revenue	2,000	-	-	2,000	-	-	-	-		-	-	-	2,000
821200	Enhanced Collections	-	-	-	-	-	-	-	-		-	=	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	4,407	-	4,407	,	4,407	-	(4,407)
823000	Other	-	-	-	-	-	-	5,885	-	5,885	-	5,885	-	(5,885)
825000	Interest Income	521,000	-	-	521,000	3,293	114,746	484,142	2,260,992	2,863,174	1,280	2,864,454	-	(2,343,454)
826000	Investment Income	-	-	-	-	-	-	-	-		-	=	-	-
	Total Revenue	678,991,160	-	-	678,991,160	107,221,256	231,091,585	171,133,875	174,082,150	683,528,866	5,357,241	688,886,107	-	(9,894,947)
	Current Year Reimbursements													
831000	General Fund - MOU	500,000	-	-	500,000	-	135,186	-	129,780	264,966	280,675	545,641	-	(45,641)
832000	Program 45.10 - MOU	6,200,000	-	-	6,200,000	=	2,898,840	1,430,094	1,311,442	5,640,377	71,850	5,712,227	-	487,773
833000	Program 45.25 - Operations	85,300,000	-	-	85,300,000	18,112,743	14,434,845	21,790,143	20,332,441	74,670,172	5,071,159	79,741,331	-	5,558,669
834000	Program 45.45 - Operations	37,461,000	-	-	37,461,000	1,125,000	16,207,483	8,023,735	5,751,100	31,107,318	391,264	31,498,582	-	5,962,418
835000	Program 45.55 - Operations	-	-	-	-	-		-	-	-	-	-	-	-
836000	Modernization Fund	2,192,666	-	-	2,192,666	-	-	-	-	-	-		-	2,192,666
837000	Improvement Fund		-	-	-	-		-	-	-	•	•	-	-
838000	State Grants	12,047,433	-	-	12,047,433	741,565	61,140	2,073,139	4,491,276	7,367,120	7,300,753	14,667,873	-	(2,620,440)
839000	Non-State Grants	-	-	-	-	-	-	-	-	-		-	-	-
840000	County Program - Restricted Funds	-	-	-	-		-	-	-	-	٠	•	-	-
850000	Reimbursements Between Courts		-	-	-	-		-	-	-	•	-	-	-
860000	Reimbursements - Other	-	-	-	-		-	108,352	(108,352)	0	٠	0	-	(0)
	Total Reimbursements	143,701,099		-	143,701,099	19,979,308	33,737,494	33,425,463	31,907,688	119,049,952	13,115,702	132,165,654	-	11,535,445
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	-		-	15,136,348	15,136,348	-	15,136,348	-	(15,136,348)
701200	Interfund Transfer Out	-	-	-	-	-		-	-	-	-	-	-	-
	Total Interfund Transfers	-	-	-	-	-	-	-	15,136,348	15,136,348	٠	15,136,348	-	(15,136,348)

822,692,259

127,200,564

264,829,078

204,559,338

221,126,186

817,715,166

18,472,943

836,188,109

(13,495,850)

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

Superior Court - Los Angeles

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Otr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Projected Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	Col. H	Coi. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					49,918,898	76,004,369	76,796,678	101,760,117	304,480,062		304,480,062		
903300	Temp Help					1,967,618	2,130,934	2.103.087	2,482,464	8,684,102		8.684.102		
906300	Salaries-Judicial Officers					16,081,029	23,969,753	24,429,574	32,646,795	97,127,150		97,127,150		
908300	Overtime					455,785	407,382	322,698	295,890	1,481,755		1,481,755		
900000	Salaries Subtotal	430,255,758			430,255,758	68,423,330	102,512,437	103,652,037	137,185,265	411,773,070		411,773,070		18,482,688
	Staff Benefits					, , ,						, , , , , ,		
910300	Tax					845,146	1,277,255	1,315,238	1,743,273	5,180,913	-	5,180,913		
910400	Health Insurance					5,056,726	15,082,949	12,236,406	14,525,615	46,901,695		46,901,695		
910600	Retirement					24,724,856	8,979,637	9,491,953	12,571,994	55,768,440		55,768,440		
912400	Deferred Compensation					1,741,911	2,604,703	2,623,207	3,472,400	10,442,222	-	10,442,222	-	
912500	Workers' Compensation					1,251,818	2,288,819	2,566,829	3,277,739	9,385,205		9,385,205	-	
912700	Other Insurance					537,749	775,505	942,648	1,107,728	3,363,630		3,363,630		
913700	Superior Court Judges Benefits					867,878	1,233,433	1,294,260	1,675,983	5,071,554		5,071,554		
913800	Other Benefits					3,770,719	5,740,638	6,508,224	8,700,952	24,720,532	-	24,720,532		
910000	Staff Benefits Subtotal	173,117,589		-	173,117,589	38,796,804	37,982,938	36,978,765	47,075,683	160,834,190		160,834,190		12,283,399
914100	Salary Savings	(9,246,493)		-	(9,246,493)									
	Total Personal Services	594,126,854			594,126,854	107,220,134	140,495,376	140,630,803	184,260,948	572,607,260		572,607,260		30,766,087
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-	-		-		
920200	Laboratory Expense								-	-		-		
920300	Fees/Permits					11,617	18,147	20,007	21,080	70,851		70,851		
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					560	6,500	1,230	-	8,290	-	8,290	-	
920600	Office Expense					246,218	879,686	1,264,114	3,035,219	5,425,237		5,425,237	-	
920700	Freight and Drayage					2,116	8,233	3,489	9,940	23,778	-	23,778		
921500	Advertising					20,988	53,420	22,592	102,941	199,940	-	199,940	-	
921700	Meeting, Conferences, Exhibits & Shows					-			-	-	-		-	
922300	Library Purchases and Subscriptions					315,787	1,640,690	1,094,632	1,198,966	4,250,074		4,250,074	-	
922500	Photography					64,363	237,389	204,063	313,282	819,098	-	819,098	-	
922600	Minor Equipment - Under \$5,000					789,521	1,024,489	664,572	3,065,474	5,544,056	-	5,544,056		
922700 922800	Equipment Rental/Lease Equipment Maintenance					180,563 76,500	929,290 211,037	630,254 63,802	738,612 63,874	2,478,719 415,214		2,478,719 415,214	-	
922800	Equipment Maintenance Equipment Repairs					30,635	145,205	41,924	533,496	751,261	-	751,261	-	
922900	General expense - Service					17.050	79,643	60,775	112,981	270,450	-	270,450	-	
923900	General Expense Subtotal	29,190,422			29,190,422	1,755,919	5,233,728	4,071,456	9,195,865	20,256,967	-	20,256,967	-	8,933,455
920001	Printing	29,190,422		-	29,190,422	1,755,919	3,233,726	4,071,436	9,195,665	20,230,307		20,230,367		0,933,433
924500	Printing					421,822	951,496	1,095,253	1,775,447	4,244,018		4,244,018		
924000	Printing Subtotal	4,504,541		_	4,504,541	421,822	951,496	1,095,253	1,775,447	4,244,018	-	4,244,018		260,524
324000	Telecommunications	4,504,541		_	4,504,541	421,022	331,430	1,000,200	1,773,447	4,244,010	_	4,244,010		200,324
925100	Telecommunications					367,610	4,031,095	2,343,782	2,964,792	9,707,278		9,707,278		
925000	Telecommunications Subtotal	10,825,845		-	10,825,845	367,610	4,031,095	2,343,782	2,964,792	9,707,278		9,707,278	-	1,118,567
	Postage	10,020,010			10,020,010		1,001,000	2,010,102	2,001,102	5,151,215		5,757,275		1,110,001
926100	Postage					509.147	(509.147)		-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc						190,180	1,100,000	646,989	1,937,169		1,937,169		
926300	Postage Meter						1,112,550	656,789	425,233	2,194,572		2,194,572	-	
926000	Postage Subtotal	4,425,550	-	-	4,425,550	509,147	793,583	1,756,789	1,072,222	4,131,742	-	4,131,742	-	293,809
	Insurance													
928800	Insurance					33,110	40,772	43,283	86,743	203,908		203,908		
928000	Insurance Subtotal	179,146		-	179,146	33,110	40,772	43,283	86,743	203,908	-	203,908	•	(24,762)
	Travel in State													
929100	Travel in State					282,878	(282,878)		-	-		-		
929200	Travel - Per Diem in State						596,380	421,622	395,311	1,413,312		1,413,312		
929300	Other Travel Expenses							-	-			-	-	
929000	Travel in State Subtotal	2,000,181	-	-	2,000,181	282,878	313,502	421,622	395,311	1,413,312	-	1,413,312		586,869
	Travel out of State													
931100	Travel Out of State								-	-		-		
931000	Travel Out of State Subtotal	-		-	-									-
	Training													
933100	Training					(17,750)	18,193	12,535	64,860	77,837		77,837		
933000	Training Subtotal	145,000	-	-	145,000	(17,750)	18,193	12,535	64,860	77,837	-	77,837	-	67,163
	Security													
934500	Security					-	66,069,987	39,384,767	53,378,937	158,833,691	-	158,833,691	-	
934000	Security Subtotal	158,256,691	-		158,256,691	-	66,069,987	39,384,767	53,378,937	158,833,691	-	158,833,691	-	(577,000)
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent Janitorial					142.182	854,776	507.522	1.050.947	2.555.426	-	2.555.426		
											-			
935400 935500	Maintenance and Supplies Grounds					22,141 1,700	185,269 11.880	150,194 4,223	1,055,154 15,542	1,412,758 33,345	·	1,412,758 33,345		
935500	Alteration					1,700 3,865	11,880 51,946	4,223 371,168	(165,944)	261.034	-	261.034		
935600 935700	Other Facility Costs - Goods					3,865 110	51,946 7,754	371,168 10.241	(165,944)	261,034 51,323	<u> </u>	261,034 51,323	-	
933/00	Outon admity Coata - Cooda					110	1,154	10,241	33,∠19	51,323		51,323		

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

Superior Court - Los Angeles

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					141,458	(133,696)	4,240	5,215	17,218	-	17,218	-	
935000	Facilities Operations Subtotal Utilities	6,468,981	-	-	6,468,981	311,456	977,928	1,047,587	1,994,133	4,331,104	-	4,331,104	-	2,137,876
936100	Utilities													
936000	Utilities Subtotal				-		-		-		-	-		-
	Contracted Services													
938001	Contracted Services						-	-	10,833	10,833	-	10,833	-	
938200	Consulting Services - Temp Help					58,517	138,464	76,496	(41,297)	232,179	-	232,179		
938300	General Consultant and Professional Services					-	542,737	393,961	2,068,730	3,005,428	-	3,005,428	-	
938500	Court Interpreter Services					1,025,975	958,492	901,975	973,306	3,859,748		3,859,748	-	
938600	Court Reporter Services Court Transcripts					2,280,002	40,950 2,275,354	18,750 2,204,718	23,325 2,903,828	83,025 9,663,902	-	83,025 9,663,902	-	
938700 938800	Court Appointed Counsel Charges					2,280,002	2,2/5,354	2,204,718	2,903,828	9,003,902	-	9,003,902	-	
938900	Investigative Services					16,499	13,104	34,572	22,865	87,040		87,040	-	
939000	Court Ordered Professional Services					366,914	316,765	422,482	334,265	1,440,426		1,440,426		
939100	Mediators/Arbitrators					10,238	14,425	13,050	13,950	51,663		51,663		
939200	Collection Services													
939400	Legal					40,174	138,514	(517)	349,763	527,933		527,933		
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-		-		-			-	
938000	Contracted Services Subtotal	20,710,098	-	-	20,710,098	3,798,318	4,438,805	4,065,486	6,659,568	18,962,177	-	18,962,177	-	1,747,921
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-		-	-		
941100	Sheriff					-	136,056	112,960	247,697	496,713	-	496,713	-	
942100	County-Provided Services					52,104	9,326,246	7,143,795	14,033,713	30,555,858	-	30,555,858	-	
940000	Consulting and Professional Services - County Provided Subtotal	36,942,770			36,942,770	52,104	9,462,302	7,256,755	14,281,410	31,052,571	-	31,052,571		5,890,200
	Information Technology													
943100	Information Technology					421,581	-			3,655,858	-	3,655,858	-	
943200 943300	IT Maintenance IT Commercial Contract					421,581 401,554	392,811 521,492	1,139,746 747,467	1,701,719 3,213,332	4,883,846	· :	3,655,858 4,883,846		
943400	IT Inter-Jurisdictional Contracts					401,334	321,492	747,467	3,213,332	4,003,046	-	4,003,046	-	
943500	IT Repairs/Supplies/License					60.729	141,756	247.509	618,769	1.068.763	-	1.068.763	-	
943700	IT Other					-	875	23,661	(1,364)	23,172	-	23,172	-	
943000	Information Technology Subtotal	12,504,924	-	-	12,504,924	883,865	1,056,935	2,158,383	5,532,456	9,631,639	-	9,631,639	-	2,873,286
	Major Equipment- 5,000 and Over													
945200	Major Equipment					113,794	238,007	-	666,493	1,018,295	-	1,018,295	-	
945000	Major Equipment- 5,000 and Over Subtotal	619,000	-	-	619,000	113,794	238,007	-	666,493	1,018,295	-	1,018,295	-	(399,295)
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance					3,502	1,683	17,930	25,309	48,425		40 :00		
952000 952300	Vehicle Operations					3,502 19,816	1,683 26,793	17,930 21,311	25,309 35,608	48,425 103,528	-	48,425 103,528	-	
952500	Cash Differences					10,010	20,793	21,311	- 35,006	100,320	-	100,020	-	
950000	Other Items of Expense Subtotal	264,412			264,412	23,318	28,476	39,241	60,917	151,953		151,953		112,459
	Total OE&E	287,037,561			287,037,561	8,535,591	93,654,810	63,696,938	98,129,153	264,016,492	-	264,016,492		23,021,069
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1430695.05	1,392,880.77	1,376,638.64	1,512,012.00	5712226.46	<u>. </u>	5,712,226		
965000	Juror Costs Subtotal	5,000,000			5,000,000	1,430,695	1,392,881	1,376,639	1,512,012	5,712,226	-	5,712,226		(712,226)
071000	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					-		1.020.000.00	18,553.00	1.038.553.00	· ·	1,038,553	-	
972001	Grand Jury Cost							1,020,000.00	18,553.00	1,030,003.00	- :	1,038,553	-	
972300	Non-Expert Witness							-	-	-	-			
972000	Other Subtotal	2,647,924			2,647,924			1,020,000	18,553	1,038,553	-	1,038,553		1,609,371
	Debt Service							.,,	12,500	.,,,,,,,		.,,,,,,,,,,		.,,,,,,,,,,
973100	Debt Service								-			-		
973000	Debt Service Subtotal					-					-			-
	Total Special Items of Expense	7,647,924			7,647,924	1,430,695	1,392,881	2,396,639	1,530,565	6,750,779		6,750,779		897,145
992000	Departmental Indirect Allocations	-			-	-			-			-		-
	Total Expense	888,812,339	-		888,812,339	117,186,419	235,543,067	206,724,380	283,920,666	843,374,531	-	843,374,531	-	54,684,301

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Los Angeles

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Minimum requirement	10,495,543		10,495,543	25,743,000
Security	Future Bridge Financing Services	8,093,938	476,000	8,569,938	-
Other	Bridge Funding to Address State Funding Reductions			-	3,322,023
Select Category from list below (click cell)				-	
				1	-
				•	-
				1	-
				1	-
					-
				1	-
				-	-
				-	-
				1	-
				-	-
				-	-
				1	-
				-	-
				-	-
				-	-
9410 - Subtotal, Designated Fund Balance		18,589,481	476,000	19,065,481	29,065,023
9420 - Subtotal, Undesignated Fund Balance		0		0	-
		22.252.242		00.070.040	
Total Designation of Fund Balance		20,252,818		20,252,818	79,318,526

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles Quarter 4

		-	Γrial Court Tr	ust Fund		No	n-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	909,065,157	909,065,157	-		104,553,022	102,213,522	-	
	Judges and Courtroom Support Traffic & Other Infractions	287,416,127 32,071,203	-	-	0%	11,617,264 4,324,459	-	<u>-</u>	0%
	Other Criminal Cases	39,901,648	-	-	0%	1,424,430	-	_	0%
10 . 20 . 020 . 000		35,857,957	-	-	0%	658,062	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	28,259,141	-	-	0%	1,575,918	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,360,530	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	6,881,078	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	6,471,868	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	44,947,685	-	-	0%	113,755	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	33,728,823	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	22,951,260	22,951,260	-	0%	1,720,000	-	-	0%
10 . 30 . 040 . 000	<u> </u>	171,905,862	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	3,739,357	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		69,359,155	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		8,059,673	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		6,391,214	-	-	0%	-	-	-	0%
	Business & Facilities Services	19,886,713	-	-	0%	256,063	-	-	0%
	Information Technology	63,362,403	-	-	0%	8,264,710	-	-	0%
	PECT, Subtotal	888,812,339	22,951,260	-		33,694,018	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

Quarter 4

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

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

		F)/ 00 00			FY 22 22			FV 00 00	F)/ 00 00	F)/ 00 00	EV 00 00	F)/ 00 00	F)/ 00 00	EV 00 00
		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
			-	-		QFS	QFS	QFS	QFS	7.77		Projected	Unliquid.	
A #	December	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,864,168	28,349,774	28,788,998	38,006,136	114,009,076	-	114,009,076		
903300	Temp Help					809,415	1,015,031	982,346	1,139,639	3,946,430	-	3,946,430	-	
906300	Salaries-Judicial Officers					16,081,029	23,969,753	24,429,574	32,646,795	97,127,150	-	97,127,150	-	
908300	Overtime					86,030	108,286	103,520	81,476	379,312	-	379,312	-	
900000	Salaries Subtotal	223,917,476	-	-	223,917,476	35,840,642	53,442,843	54,304,438	71,874,045	215,461,969	-	215,461,969	-	8,455,507
	Staff Benefits													
910300	Tax					450,435	671,528	697,420	925,441	2,744,824	-	2,744,824	-	
910400	Health Insurance					2,245,609	3,334,294	5,994,867	7,199,574	18,774,344	-	18,774,344	-	
910600	Retirement					2,702,625	9,935,360	4,045,105	5,310,491	21,993,581	-	21,993,581		
912400	Deferred Compensation					800,877	1,183,177	1,201,251	1,603,272	4,788,578	-	4,788,578		
912500	Workers' Compensation							1,718,134	1,210,621	2,928,755		2,928,755		
912700	Other Insurance					137,172	165,452	525,069	456,049	1,283,743	-	1,283,743	-	
913700	Superior Court Judges Benefits					867,878	1,233,433	1,291,792	1,671,664	5,064,767	-	5,064,767		
913800	Other Benefits					926,270	1,390,734	1,589,130	2,105,340	6,011,474	-	6,011,474		
910000	Staff Benefits Subtotal	66,908,153	-		66,908,153	8,130,867	17,913,978	17,062,768	20,482,452	63,590,066	-	63,590,066		3,318,088
914100	Salary Savings	(4,456,805)	-	_	(4,456,805)	0,100,001	11,010,010	17,002,700	20,102,102	00,000,000		00,000,000		0,010,000
0.4100	Total Personal Services	286,368,825	-	_	286,368,825	43,971,510	71,356,821	71,367,207	92,356,497	279,052,035	-	279,052,035		11,773,595
	Operating Expenses & Equipment:	200,300,023	-	_	200,300,023	40,371,310	71,000,021	71,507,207	32,330,431	213,032,033	_	213,032,033		11,775,555
	General Expense													
020400	General Expense General Expense								-	-	-		-	
920100										-		-		
920200	Laboratory Expense					-	-			-			-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation					-	-	-	-	-	<u> </u>	-	<u> </u>	
920500	Dues and Memberships					-	-	1,230	-	1,230	-	1,230	-	
920600	Office Expense					1,003	23,408	34,243	42,871	101,525	-	101,525	-	
920700	Freight and Drayage					23	457	199	205	884	-	884	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					,	-		-	,	-	-	-	
922300	Library Purchases and Subscriptions					251,049	-	96,314	647	348,010	-	348,010		
922500	Photography					-	-	-		-	-	-		
922600	Minor Equipment - Under \$5,000					640	3,937	2,927	23,275	30,779	-	30,779	-	
922700	Equipment Rental/Lease					-	413	-	-	413	-	413	-	
922800	Equipment Maintenance					-	-	-	-	-	-			
922900	Equipment Repairs					-	87	296	172	555	-	555		
923900	General expense - Service					116	4,409	2,538	2,972	10,034	-	10,034	-	
920001	General Expense Subtotal	721,695	-	_	721,695	252,831	32,711	137,746	70,142	493,430	-	493,430	-	228,265
020001	Printing	721,000			721,000	202,001	02,7 11	101,140	70,142	400,400		400,400		220,200
924500	Printing					13,715	10,363	7,324	19,249	50,650		50,650		
924000	Printing Subtotal	50,089			50,089	13,715	10,363	7,324	19,249	50,650	-	50,650	-	(561)
924000		50,069	-	-	50,069	13,715	10,363	1,324	19,249	50,650	-	50,050		(361)
005400	Telecommunications Telecommunications					_	050	0.007	0.007	0.400		0.400		
925100							953	2,867	2,287	6,106		6,106		
925000	Telecommunications Subtotal	10,000	-	-	10,000	-	953	2,867	2,287	6,106	-	6,106	-	3,894
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	70	-	100	170	-	170	-	
926000	Postage Subtotal	-	-	-	-	-	70	-	100	170	-	170	-	(170)
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					73,306	(73,306)		-	-		-		
929200	Travel - Per Diem in State					-	178,085	104,930	133,654	416,669	-	416,669	- '	
929300	Other Travel Expenses					-	-		-	-	-	-	-	
929000	Travel in State Subtotal	230,000	-	-	230,000	73,306	104,779	104,930	133,654	416,669	-	416,669	-	(186,669)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-			-	
931000	Travel Out of State Subtotal	-				-	-	-		-	-	-	_	
	Training													
933100	Training					7,250	10,695	2,565	200	20,710	-	20,710	-	
933000	Training Subtotal					7,250	10,695	2 565	200	20,710		20,710		(20.710)
233000	Security					1,230	10,095	2,505	200	20,710		20,710		(20,710)
934500	Security						-	458,536	229,268	687,804		687,804		
														(607.004)
934000	Security Subtotal	-	-	-	-	-	-	458,536	229,268	687,804	-	687,804	-	(687,804)
00	Facilities Operations													
935100	Facilities Operations					-	-	-		-	-	-	-	
935200	Rent Janitorial					-	-			- 0.704	-		-	
935300	Janitorial Maintenance and Supplies					861	861	861	1,148	3,731		3,731	-	
935400						-	-	-	-	-		-	-	
935500	Grounds						-	-						
935600	Alteration Other Facility Costs - Goods					-	-	- 770	106	106		106	 '	
935700	Outer I delity Costs - Guous						-	779	353	1,132		1,132		

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

						urti oom st	• •							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services					-	- 1	-	-	-			-	
	Facilities Operations Subtotal		_		_	861	861	1,640	1,607	4,969	_	4,969		(4,969)
	Utilities				-	001	001	1,040	1,007	4,303		4,303		(4,303)
936100	Utilities					-	-	-	-	-		-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services					-	-	-		-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					-	1,430	-	-	1,430	-	1,430	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services						40,950	18,750	23,325	83,025		83,025		
938700	Court Transcripts					2,278,687	2,273,364	2,203,208	2,176,444	8,931,702	-	8,931,702	-	
938800	Court Appointed Counsel Charges					2,270,007	2,273,304	2,203,206	2,170,444	6,931,702	-	6,931,702	-	
938900	Investigative Services					-	-	-	20	20	-	20	-	
939000	Court Ordered Professional Services					40,050	22,600	32,300	20,900	115,850	-	115,850	-	
939100	Mediators/Arbitrators					-	-	-		-				
939200	Collection Services					-	-		-	-	-			
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					-	-	-	-	-				
939800	Other Contract Services					_							$\overline{}$	
938000	Contracted Services Subtotal	-	_		-	2,318,737	2,338,344	2,254,258	2,220,689	9,132,027	-	9,132,027		(9,132,027)
330000	Consulting and Professional Services - County Provided				-	2,510,757	2,000,044	2,234,230	2,220,003	3,132,027		3,132,027		(3,132,021)
941000	Consulting and Professional Services - County Provided						-	-		-	-	-		
941100	Sheriff						-	-	-	-	-	-		
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	- '	-
	Information Technology								1					
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-			
943300	IT Commercial Contract						-	_	-	-			-	
	IT Inter-Jurisdictional Contracts					-		-	-					
943400							-			-	-	-	-	
	IT Repairs/Supplies/License					-	-	441	82	523	-	523	-	
943700	IT Other						-			-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	441	82	523	-	523	-	(523)
	Major Equipment- 5,000 and Over								1					
945200	Major Equipment					-	-	-	-		-	-	-	
	Major Equipment- 5,000 and Over Subtotal	-	-			-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
	,						-	-		-	-	-	-	
952000	Uniform Allowance													
952300	Vehicle Operations					6,740	7,550	7,714	11,020	33,024	-	33,024	-	
952500	Cash Differences					-							<u> </u>	
	Other Items of Expense Subtotal	35,519	-	-	35,519	6,740	7,550	7,714	11,020	33,024	-	33,024	-	2,495
	Total OE&E	1,047,302	-	-	1,047,302	2,673,439	2,506,325	2,978,021	2,688,298	10,846,083	-	10,846,083	-	(9,798,780)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	_		-		-	-		
	Juror Costs Subtotal					_	-	_	-	-	_	-	_	
	Other		,											
971000	Other Special items of Expense					-							<u> </u>	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-		
	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness						<u>ı</u> -⊤	7	-					
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal						-	_	-	-	-			
313000		-	-	-	-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-						-			
000														
	Departmental Indirect Allocations Total Expense	287,416,127		-	287,416,127	46,644,949	73,863,147	74,345,227	95,044,795	289,898,117		289,898,117	-	1,974,815

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Personal Services:	TCTF Baseline Budget Col. A 20,537,915 12,032,417 (499,129) 32,071,203	TCTF Budget Ravisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D 20,537,915 20,537,915 12,032,417 (499,129) 32,071,203	TCTF 1st Qtr QrS Col. E 3.093,290 5,942	TCTF 2nd Qtr QrS Col. F 4,771,491 6,996 -388 4,802,374 64,129 109,299 2,023,454 89,555 8,886 - 87,7239 3,172,562	TCIF 3rd Qtr QrS Col. G 4,874,011 6,674 31,382 4,912,087 728,660 538,899 96,71 1,009,171 2,979,398	TCTF 4th QTF QTS Col. H 6.603,103 33,677 15,297 6.622,167 89,450 793,573 731,168 119,329 316,498 76,236 1,361,399 3,487,653	TCTF TCTF TCTF TCTF T07 19,341,895 22,379 - 128,517 19,493,792 260,553 1,704,542 3,635,512 364,505 765,677 - 13,805,139 10,718,189	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L 19.341.895 23.379 128.517 19.493.792 260.553 1.704.542 3.635.512 354.505 765.677	TCTF Uniquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:	20.537,915 20.537,915 21.032,417 (499,129)	Revisions Col. B	Transfers	20,537,915 20,537,915 20,537,915	QF8 Col. E 3.093.290 5.942	QFS Col. F 4,771,491 6,996 - 23,888 4,802,374 64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	QFS Col. G 4,874,011 6,674 - 31,382 4,912,067 65,429 728,660 538,899 88,390 449,179 99,671 - 1,009,171	QFS Col. H 6,603,103 3,767 - 15,297 6,622,167 89,450 793,573 731,168 119,329 316,498 76,236	19,341,895 23,379 128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261	Accruals Col. K	19,341,895 23,379 128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677	Encumbr. Col. M	Balance Col. N
Personal Services:	20,537,915 20,537,915 12,032,417 (499,129)	Col. B		20,537,915 20,537,915 12,032,417 (499,129)	3,093,290 5,942 5,951 3,157,183 41,544 73,011 341,991 7,469 1,078,576	4,771,491 6,996 23,888 4,802,374 64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	4,874,011 6,674 31,382 4,912,067 65,429 728,660 538,899 88,390 449,179 99,671	6,603,103 3,767 15,297 6,622,167 89,450 793,573 731,168 119,329 316,498 76,236	19,341,895 23,379 128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261		19,341,895 23,379 128,517 19,493,792 260,553 1,704,542 36,365,512 354,505 765,677	Col. M	Col. N
Personal Services:	20,537,915 20,537,915 12,032,417 (499,129)		-	20,537,915 20,537,915 12,032,417 (499,129)	3,093,290 5,942 57,951 3,157,183 41,544 73,011 341,991 57,232 - 7,469 1,078,576	4,771,491 6,996 - 23,888 4,802,374 64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	4,874,011 6,674 - 31,382 4,912,067 728,660 538,899 88,390 449,179 99,671 1,009,171	6,603,103 3,767 - 15,297 6,622,167 89,450 793,573 731,168 119,329 316,498 76,236	19,341,895 23,379 - 128,517 19,493,792 260,553 1,704,542 354,505 765,677 192,261	-	19,341,895 23,379 - 128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261		
Salaries	12,032,417 (499,129)			12,032,417 (499,129)	5,942 57,951 3,157,183 41,544 73,011 341,991 57,232 - 7,469 - 557,330 1,078,576	6,996 - 23,888 4,802,374 64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	6,674 - 31,382 4,912,067 65,429 728,660 538,899 88,390 449,179 99,671 - 1,009,171	3,767 - 15,297 6,622,167 89,450 793,573 731,168 119,329 316,498 76,236	23,379 128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261 3,805,139		23,379 128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677	- - - - -	1,044,124
903300	12,032,417 (499,129)		-	12,032,417 (499,129)	5,942 57,951 3,157,183 41,544 73,011 341,991 57,232 - 7,469 - 557,330 1,078,576	6,996 - 23,888 4,802,374 64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	6,674 - 31,382 4,912,067 65,429 728,660 538,899 88,390 449,179 99,671 - 1,009,171	3,767 - 15,297 6,622,167 89,450 793,573 731,168 119,329 316,498 76,236	23,379 128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261 3,805,139		23,379 128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677	- - - - -	1,044,124
906300	12,032,417 (499,129)		-	12,032,417 (499,129)	57,951 3,157,183 41,544 73,011 341,991 57,232 7,469 - 557,330	23,888 4,802,374 64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	31,382 4,912,067 65,429 728,660 538,899 88,390 449,179 9,671	15,297 6,622,167 89,450 793,573 731,168 119,329 316,498 76,236	128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261		128,517 19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261	- - - - -	1,044,124
908300	12,032,417 (499,129)		-	12,032,417 (499,129)	3,157,183 41,544 73,011 341,991 57,232 7,469 - 557,330 1,078,576	4,802,374 64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	4,912,067 65,429 728,660 538,899 88,390 449,179 99,671 - 1,009,171	15,297 6,622,167 89,450 793,573 731,168 119,329 316,498 76,236	19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261		19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261	- - - - -	1,044,124
Salaries Subtotal	12,032,417 (499,129)	-	-	12,032,417 (499,129)	3,157,183 41,544 73,011 341,991 57,232 7,469 - 557,330 1,078,576	4,802,374 64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	4,912,067 65,429 728,660 538,899 88,390 449,179 99,671 - 1,009,171	89,450 793,573 731,168 119,329 316,498 76,236 - 1,361,399	19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261		19,493,792 260,553 1,704,542 3,635,512 354,505 765,677 192,261	- - - - -	1,044,124
Staff Benefits	12,032,417 (499,129)	:		12,032,417 (499,129)	41,544 73,011 341,991 57,232 - 7,469 - 557,330 1,078,576	64,129 109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	65,429 728,660 538,899 88,390 449,179 99,671	89,450 793,573 731,168 119,329 316,498 76,236	260,553 1,704,542 3,635,512 354,505 765,677 192,261	-	260,553 1,704,542 3,635,512 354,505 765,677 192,261	-	1,011,121
910400	(499,129)			(499,129)	73,011 341,991 57,232 - 7,469 - 557,330 1,078,576	109,299 2,023,454 89,555 - 8,886 - 877,239 3,172,562	728,660 538,899 88,390 449,179 99,671 - 1,009,171	793,573 731,168 119,329 316,498 76,236 - 1,361,399	1,704,542 3,635,512 354,505 765,677 192,261	-	1,704,542 3,635,512 354,505 765,677 192,261	-	
910600 Retirement	(499,129)			(499,129)	341,991 57,232 - 7,469 - 557,330 1,078,576	2,023,454 89,555 - 8,886 - 877,239 3,172,562	538,899 88,390 449,179 99,671 - 1,009,171	731,168 119,329 316,498 76,236 - 1,361,399	3,635,512 354,505 765,677 192,261 - 3,805,139	-	3,635,512 354,505 765,677 192,261	-	
912400	(499,129)	-		(499,129)	57,232 - 7,469 - 557,330 1,078,576	89,555 - 8,886 - 877,239 3,172,562	88,390 449,179 99,671 - 1,009,171	119,329 316,498 76,236 - 1,361,399	354,505 765,677 192,261 - 3,805,139	-	354,505 765,677 192,261	-	
912500	(499,129)		-	(499,129)	- 7,469 - 557,330 1,078,576	8,886 - 877,239 3,172,562	449,179 99,671 - 1,009,171	316,498 76,236 - 1,361,399	765,677 192,261 - 3,805,139	-	765,677 192,261		
912700	(499,129)		-	(499,129)	557,330 1,078,576	877,239 3,172,562	99,671 - 1,009,171	76,236 - 1,361,399	192,261 - 3,805,139		192,261		
913700 Superior Court Judges Benefits 913800 Other Benefits Subtotal 914100 Salary Savings Total Personal Services Operating Expenses & Equipment: General Expense 920100 General Expense 920300 Laboratory Expense 920300 Eres/Permits 920400 Employee Relocation 920500 Dues and Memberships 920600 Office Expense 920700 Freight and Drayage 921500 Advertising 921500 Meeting, Conferences, Exhibits & Shows	(499,129)		-	(499,129)	557,330 1,078,576	877,239 3,172,562	1,009,171	1,361,399	3,805,139		-		
913800	(499,129)	-	-	(499,129)	1,078,576	3,172,562				-			
Salary Savings Total Personal Services	(499,129)	-	-	(499,129)			2,979,398	3,487,653	10,718,189		3,805,139	-	
Total Personal Services		-	-		4,235,759	7,974,937				-	10,718,189	-	1,314,228
Operating Expenses & Equipment:	32,071,203	-	-	32,071,203	4,235,759	7,974,937							
General Expense							7,891,465	10,109,820	30,211,981	-	30,211,981	-	2,358,352
920100 General Expense													
920200 Laboratory Expense 920300 Fees/Permits 920400 Employee Relocation 920500 Dues and Memberships 920600 Office Expense 920700 Feeight and Drayage 921500 Adversting 921700 Meeting, Conferences, Exhibits & Shows													
920300 Fees/Permits 920400 Employee Relocation 920500 Dues and Memberships 920600 Office Expense 920700 Feeight and Drayage 921500 Adventising 921700 Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
920500 Dues and Memberships 920600 Office Expense 920700 Freight and Drayage 921500 Advertising 921700 Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
920600 Office Expense 920700 Freight and Drayage 921500 Adventising 921700 Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-		
920700 Freight and Drayage 921500 Advertising 921700 Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
921500 Advertising 921700 Meeting, Conferences, Exhibits & Shows					1,301	775	1,845	11,027	14,948	-	14,948	-	
921700 Meeting, Conferences, Exhibits & Shows					-	15	96	251	362	-	362	-	
					-	-	-	-	-	- :	-		
					-	-	-	-	-	-	-	-	
922500 Photography						-		-		-	-	-	
922600 Minor Equipment - Under \$5,000					131	729	1,203	747	2,810	-	2,810		
922700 Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800 Equipment Maintenance 922900 Equipment Repairs					-	- 4705	350	-	350	-	350 9.995	-	
922900 Equipment Repairs 923900 General expense - Service					310 632	4,725 540	2,740 240	2,219 1,245	9,995 2,657	-	2,657	-	
920001 General Expense Subtotal			-	-	2,374	6,785	6,474	15,489	31,122	-	31,122	-	(31,122)
Printing					-	, , , ,		,					V
924500 Printing					-	1,116	11	2,631	3,757	-	3,757	-	
924000 Printing Subtotal	-	-	-	-	-	1,116	11	2,631	3,757	-	3,757	-	(3,757)
Telecommunications 925100 Telecommunications					233	1,413		997	2,643		2,643		
925000 Telecommunications Subtotal			_	_	233	1,413		997	2,643		2,643		(2,643)
Postage			-		233	1,413	-	331	2,043		2,043		(2,043)
926100 Postage					300,000	(300,000)	-	-	-	-	-	-	
926200 Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300 Postage Meter					-	601,182	300,000	13,000	914,182	-	914,182	-	
926000 Postage Subtotal	-	-	-	-	300,000	301,182	300,000	13,000	914,182	-	914,182	-	(914,182)
928000 Insurance 928000 Insurance Subtotal	-				-		-	-	-				
Travel in State													
929100 Travel in State					2,291	(2,291)					-		
929200 Travel - Per Diem in State					-	7,429	3,012	5,549	15,990		15,990	-	
929300 Other Travel Expenses								-		<u> </u>		-	
929000 Travel in State Subtotal Travel out of State	-		-		2,291	5,138	3,012	5,549	15,990	-	15,990	-	(15,990)
931100 Travel Out of State													
931000 Travel Out of State Subtotal	-		-		-	-	-	-	-	-	-	-	-
Training													
933100 Training						-				-	-		
933000 Training Subtotal	-	-	-	-	-		-			-	-		
Security O34500 Security										_			
934500 Security 934000 Security Subtotal					-	-	-		-	_	-	-	
Facilities Operations		-	-	•	•	•	•	•	•		-	•	
935100 Facilities Operations									-				
935200 Rent					-	-	-	-	-	-	-	-	
935300 Janitorial					-								
935400 Maintenance and Supplies					-	-		14,424	14,424	-	14,424		
935500 Grounds					-	-			-				

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	Traffic &	Other Infra	CHOIIS							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration							-			-	-		
935700	Other Facility Costs - Goods						_	-	-	_	_	_		
935800	Other Facility Costs - Services							-						
935000								-	14,424	14,424		14,424		(14,424)
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	14,424	14,424	-	14,424	-	(14,424)
	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					-	-	-	-	-	:	-	-	
	ů.													
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					-	1,211	1,638	2,129	4,977	-	4,977	-	
	Consulting and Professional Services - County Provided						,	,,,,,	, .	,-		,-		
940000	Subtotal	-	-	-	-	-	1,211	1,638	2,129	4,977	-	4,977	-	(4,977)
	Information Technology													
943100	Information Technology						-	-	-	-	-	-	-	
943200	IT Maintenance						-	-			-	-	-	
													-	
943300	IT Commercial Contract					-	-	-	-	-	-	-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					151	-	-	-	151		151		
943700	IT Other					-		-	-		-	-		
943000	Information Technology Subtotal	-				151	-	-		151		151		(151)
	Major Equipment- 5,000 and Over													(- ,
945200	Major Equipment							-	-					
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-		-	-	-	-		-	-	
343000				-	-				-					-
	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	-	-	-	-	305,049	316,845	311,134	54,219	987,247	-	987,247	-	(987,247)
	Special Items of Expense:					300,040	310,040	3.1,134	U-1,2.3	301,12-47		301,2-47		(301,241)
005:	Juror Costs													
965100							-		-	-		-		
965000	Juror Costs													
	Juror Costs Subtotal		-	-	-	-	-	-	-		-	-	-	-
	Juror Costs Subtotal Other	-	-	-	-	-		-	-	-	-	-	-	_
971000	Juror Costs Subtotal	-		-	-	-		-	-	-	-	-	-	-
	Juror Costs Subtotal Other	-	•	-	-						-	-		-
971000 972001	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	-	-	-	•		•		-			-	·	
971000 972001 972200	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	-	-	-	-			-	-		-	-	-	-
971000 972001 972200 972300	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	-				-	-	-	-	-	-	-		-
971000 972001 972200	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	-	-					-	-		-	-		-
971000 972001 972200 972300 972000	Juror Costs Subtotal Other Other Cother Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	-					-	-		-	-	-		
971000 972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	-	-							-	-	-		
971000 972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	-	-	-				-		-	-	-		-
971000 972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	-	-							-	-	-		
971000 972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	-	-	-				-		-	-	-		

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

Superior Court - Los Angeles

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Description	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					3,914,855	6,017,523	6,047,714	7,992,075	23,972,166		23,972,166		
903300	Temp Help					20.516	16,518	11,289	6.284	54.606	-	54,606	-	
906300	Salaries-Judicial Officers					-		-						
908300	Overtime					56,006	25,244	41,413	16,627	139,291		139,291		
900000	Salaries Subtotal	24,825,249	-	-	24,825,249	3,991,377	6,059,284	6,100,416	8,014,986	24,166,063		24,166,063		659,186
	Staff Benefits													
910300	Tax					50,585	76,978	77,427	101,652	306,642	-	306,642	-	
910400	Health Insurance					141,514	216,074	947,876	1,034,670	2,340,133		2,340,133		
910600	Retirement					440,506	2,380,782	671,406	895,269	4,387,962		4,387,962		
912400	Deferred Compensation					87,761	136,491	134,957	181,253	540,462	-	540,462		
912500	Workers' Compensation					-	-	524,851	369,817	894,668	-	894,668		
912700	Other Insurance Superior Court Judges Benefits					13,030	15,634	120,055	94,396	243,114	-	243,114		
913700 913800	Other Benefits					624.071	966.736	1.082.978	1.426.565	4.100.349	-	4.100.349	-	
913800	Staff Benefits Subtotal	14,053,307			14,053,307	1,357,466	3,792,695	3,559,547	4,103,622	12,813,330		12,813,330		1,239,977
914100	Salary Savings	(595,801)	-		(595,801)	1,337,400	3,792,095	3,309,547	4,103,022	12,010,030		12,010,030		1,239,977
	Total Personal Services	38,282,756			38,282,756	5,348,843	9,851,979	9,659,963	12,118,608	36,979,393		36,979,393		1,899,164
	Operating Expenses & Equipment:					.,,	.,,	.,,	, ,,,,,,,,			,,		
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense							-	-	-		-		
920300	Fees/Permits					-		-	-	-				
920400	Employee Relocation							-	-	-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					1,154	10,143	6,640	21,754	39,691	-	39,691	-	
920700	Freight and Drayage					23	147	56	22	247		247		
921500	Advertising					-	-	-	-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows								-	-				
922300	Library Purchases and Subscriptions								-	-	-			
922500	Photography Minor Equipment - Under \$5,000					40.004	- 040	313	201 5,017	201 18,493	-	201	-	
922600 922700	Equipment Rental/Lease					12,221	942 116	313	122	18,493	-	18,493 238	-	
922800	Equipment Maintenance					-	1,010	770	1,348	3,128	-	3,128	-	
922900	Equipment Repairs					496	39	267	346	1,149		1,149		
923900	General expense - Service					520	472	655	393	2,040		2,040		
920001	General Expense Subtotal	153,402		-	153,402	14,414	12,869	8,701	29,203	65,187		65,187		88,216
	Printing													
924500	Printing					-	313	17	1,220	1,549		1,549		
924000	Printing Subtotal	-	-	-	-	-	313	17	1,220	1,549	-	1,549	-	(1,549)
	Telecommunications													
925100	Telecommunications						1,705	-		1,705		1,705	-	
925000	Telecommunications Subtotal	210,860	-	-	210,860	-	1,705	-	-	1,705	-	1,705		209,155
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					-		-	-	-		-		
926200	Postage Meter						-	-	-	-	-	-		
926300	Postage Subtotal						-	-			-	-	-	
	Insurance													
928800	Insurance							-	-	-		-		
928000	Insurance Subtotal	-			-	-		-	-	-		-		
	Travel in State													
929100	Travel in State					4,532	(4,532)	-	-	-		-		
929200	Travel - Per Diem in State						8,751	1,959	2,593	13,303		13,303		
929300	Other Travel Expenses					-		-	-	-		-		
929000	Travel in State Subtotal	5,385	-	-	5,385	4,532	4,219	1,959	2,593	13,303	-	13,303		(7,918)
	Travel out of State													
931100	Travel Out of State						-	-		-	-			
931000	Travel Out of State Subtotal	-		-	-	-		-	-	-	-	-		
933100	Training Training													
933100	Training Subtotal					-		-	-			-		
333000	Security Security			-						-				
934500	Security					-		-	-			-		
934000	Security Subtotal		-		-	-		-	-	-				
	Facilities Operations													
935100	Facilities Operations					-		-	-	-		-		
935200	Rent					-		-	-	-		-		
935300	Janitorial							-	-	-		-		
935400	Maintenance and Supplies					-	130	-	66	196		196		
	Constants													
935500	Grounds										_			
935500 935600 935700	Alteration Other Facility Costs - Goods							-			-			

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

			10	20_010_02	Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services				0	-	-		-		-	-	-	
935000	Facilities Operations Subtotal	4,761	-	-	4,761	-	130	-	66	196	-	196		4,565
	Utilities													
936100	Utilities					-								
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-			-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					-	2,365	9,302	8,333	20,000	-	20,000	-	
938500	Court Interpreter Services Court Reporter Services					-	795	(795)	-	-	-	-	-	
938600	·						-	-	-	-		-	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					-	20	-	291	311	-	311	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					- :	- :	-	-	- :	-	-	-	
939100	Mediators/Arbitrators							-				-		
939200	Collection Services							-	-			-		
939400	Legal							-	-		-	-		
939700	Banking and Investment Services					-						-		
939800	Other Contract Services							-				-		
938000	Contracted Services Subtotal	40,000	-	-	40,000	-	3,180	8,507	8,624	20,311	-	20,311	-	19,690
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-	-		-	-		
941100 942100	Sheriff County-Provided Services						-	-	-	-	- :	-		
942100	Consulting and Professional Services - County Provided					-					-	-		
940000	Subtotal	1,204,484	-	-	1,204,484	-		-	_		-	-	-	1,204,484
	Information Technology													
943100	Information Technology					-		-			-	-	-	
943200	IT Maintenance					-	-	-			-	-	-	
943300	IT Commercial Contract					-						-		
943400	IT Inter-Jurisdictional Contracts							-	-	-		-	-	
943500	IT Repairs/Supplies/License					-	-	43	-	43	-	43	-	
943700	IT Other					-	875	-	-	875	-	875	-	
943000	Information Technology Subtotal	-	-	-	-	-	875	43	-	918	-	918	-	(918)
	Major Equipment- 5,000 and Over Major Equipment													
945200 945000	Major Equipment 5,000 and Over Subtotal					-					-	-	-	
943000	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	1,618,892	-	-	1,618,892	18,946	23,290	19,227	41,706	103,169	-	103,169	-	1,515,724
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	-	-	-	-	-	-	-	
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							-		-	-	-		
972001	Judgments, Settlements, and Claims					-		-	-		-	-		
972200	Grand Jury Cost Non-Expert Witness							-	-			<u> </u>		
972300 972000	Non-Expert Witness Other Subtotal										-	-		
312000	Debt Service	-	-	-	-				-			-		
973100	Debt Service										_	_		
973100	Debt Service Subtotal							-	-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
	Departmental Indirect Allocations													-
992000				-	-	-	-	-		-	-	-	-	

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,529,263	5,410,630	5,203,616	7,272,756	21,416,265		21,416,265		
903300	Temp Help Salaries-Judicial Officers					4,158	7,573	3,401	-	15,133	-	15,133	-	
906300 908300	Salaries-Judicial Officers Overtime					65,600	31,202	26,894	8,513	132,209	-	132,209	-	
	Salaries Subtotal	22,619,615			22,619,615		5,449,405			132,209				1,056,008
900000	Staff Benefits	22,619,615		-	22,619,615	3,599,021	5,449,405	5,233,912	7,281,269	21,563,607		21,563,607	-	1,056,008
910300	Tax					43,863	66,483	63,241	89,073	262,660		262,660	_	
910400	Health Insurance					102.904	150,780	804.639	891.587	1.949.910	-	1.949.910		-
910600	Retirement					392,416	2,208,594	560,848	809,085	3,970,943		3,970,943	-	-
912400	Deferred Compensation					77,642	120,090	115,889	160,376	473,996	-	473,996	-	1
912500	Workers' Compensation							477,313	336,322	813,635		813,635	-	
912700	Other Insurance					9,900	11,823	107,155	83,961	212,839	-	212,839	-	
913700	Superior Court Judges Benefits						-	-			-	-	-	
913800	Other Benefits					597,653	936,895	1,024,300	1,410,613	3,969,460		3,969,460	-	
910000	Staff Benefits Subtotal	13,007,238		-	13,007,238	1,224,378	3,494,664	3,153,384	3,781,017	11,653,443	-	11,653,443	-	1,353,795
914100	Salary Savings	(545,970)	-	-	(545,970)									
	Total Personal Services Operating Expenses & Equipment	35,080,883		-	35,080,883	4,823,399	8,944,069	8,387,296	11,062,286	33,217,050	-	33,217,050	-	2,409,803
920100	General Expense General Expense													
920200	Laboratory Expense					-		-	-	-		-	-	-
920300	Fees/Permits						-		-	— <u>:</u>	H-÷	<u> </u>		
920400	Employee Relocation						-	-	-		-	-		-
920500	Dues and Memberships											-	-	
920600	Office Expense					3,542	13,499	5,749	22,075	44,865		44,865	-	
920700	Freight and Drayage					41	81	53	189	364	-	364	-	
921500	Advertising					-				-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-			-	-	-	
922300	Library Purchases and Subscriptions						25	(25)				-		
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					1,275	-	11,502	738	13,514	-	13,514	-	
922700	Equipment Rental/Lease					-	116	-	122	238	-	238		
922800	Equipment Maintenance					-	695	379	232	1,305	-	1,305	-	
922900 923900	Equipment Repairs General expense - Service					42		-	392	434		434		
923900	General Expense Subtotal	236,872			236,872	4,900	14,416	17,657	23,748	60,720		60,720	-	176,151
920001	Printing	230,072		-	230,072	4,900	14,416	17,657	23,740	60,720		60,720	-	176,151
924500	Printing						649	51		699		699	-	
924000	Printing Subtotal	-	-			-	649	51	-	699	-	699	-	(699)
	Telecommunications													
925100	Telecommunications						-	-	27	27	-	27	-	
925000	Telecommunications Subtotal	-		-	-	-	-	-	27	27		27	-	(27)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-			-	-	-	-	-	
926300 926000	Postage Meter Postage Subtotal					-			-	-	-	-	-	
926000	Insurance	-		-	-	-	-	-	-	-		-		-
928800	Insurance													
928000	Insurance Subtotal									-	-	-	-	
	Travel in State													
929100	Travel in State					2,047	(2,047)							
929200	Travel - Per Diem in State					-	5,482	2,099	3,639	11,221		11,221		
929300	Other Travel Expenses						-	-	-			-		
929000	Travel in State Subtotal	6,100		-	6,100	2,047	3,435	2,099	3,639	11,221		11,221		(5,121)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100 933000	Training Training Subtatal							2,550 2,550	4,778 4.778	7,328	-	7,328	-	(7.055)
933000	Training Subtotal Security		•				-	2,550	4,778	7,328	•	7,328	-	(7,328)
934500	Security Security													
934500 934000	Security Subtotal											-	-	
334000	Facilities Operations						-	-				-		
935100	Facilities Operations													
935200	Rent					-		-	-					
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods						645			645		645		
935800	Other Facility Costs - Services							-				-		
935000	Facilities Operations Subtotal	-		-	-	-	645	-	-	645		645	-	(645)

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
				110000										
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities							-			-			
936000	Utilities Subtotal	-	-	-		-		-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-		-		-	-	-	-	
938200	Consulting Services - Temp Help					20,786	12,949	23,851	19,801	77,387		77,387		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services							-	-	-	-	-	-	
938700	Court Transcripts					-		-		-	-	-	-	
938800	Court Appointed Counsel Charges					-		-		-		-	-	
938900	Investigative Services					-	5,712	22,293	11,786	39,791	-	39,791	-	
939000	Court Ordered Professional Services					-		-				-		
939100	Mediators/Arbitrators													
939200	Collection Services					-								
939400	Legal						-	-	-	-		-		
939700 939800	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
939800 938000	Contracted Services Subtotal	182,936			182,936	20,786	18,661	46,144	31,587	117,178	-	117,178	-	65,758
330000	Consulting and Professional Services - County	102,330		-	102,330	20,700	10,001	40,144	31,307	117,170		117,170		05,750
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff					-	46,138	37,268	83,060	166,466	-	166,466	-	
942100	County-Provided Services					-	21,357	(9,700)	17,449	29,106	-	29,106	-	
942100	Consulting and Professional Services - County					-	21,337	(9,700)	17,449	29,106		29,106		
940000	Provided Subtotal	261,000	_	-	261,000	-	67,495	27,568	100,509	195,572	-	195,572	-	65,428
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-		-				-	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts							-			-	-	-	
943400 943500	IT Repairs/Supplies/License					102	- 58	3,652	-	3,812	-	3,812	-	
943500	IT Other					102	58	3,652	-	3,812	- :	3,812	- :	
943000	Information Technology Subtotal	-		-	-	102	58	3,652		3,812	-	3,812	-	(3,812)
	Major Equipment- 5,000 and Over							5,552				5,5.2		(0,012)
945200	Major Equipment					-		-		-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense							_				_		
951000	Uniform Allowance					-	- :	-	- :	-	<u> </u>	-	-	
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	90,166	-	-	90,166		-	-	-	-	-	-	-	90,166
	Total OE&E	777,074			777,074	27,835	105,359	99,721	164,288	397,203		397,203		379,872
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						-	-				-	-	
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims					- :	- :	- :	- :	- :	<u> </u>	-	-	
972200	Grand Jury Cost						-				<u> </u>	-		
972300	Non-Expert Witness													
972000	Other Subtotal			-			-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service										-	-		
973000	Debt Service Subtotal	-		-	-		-			-				-
	Total Special Items of Expense			-	-			-			-	-		
992000	Departmental Indirect Allocations		-			4,851,235	9,049,427	8,487,017	- 44 000 570	33,614,252	-	33,614,252	-	0.700.07:
	Total Expense	35,857,957	-		35,857,957	4,851,235	9,049,427	8,487,017	11,226,573	33,614,252		33,614,252		2,789,674

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

					annines a c									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,433,015	3,644,782	3,704,373	4,966,825	14,748,994		14,748,994		
903300	Temp Help					15,992	21,060	(1,001)	(11,547)	24,504		24,504		
303300	Tomp Holp					13,332	21,000	(1,001)	(11,547)	24,304		24,304		
000000	Salaries-Judicial Officers												l	
906300										47.931		47.931		
908300	Overtime					15,086	16,773	9,942	6,131			,		
900000	Salaries Subtotal	15,959,361	-	-	15,959,361	2,464,093	3,682,614	3,713,314	4,961,409	14,821,430	-	14,821,430	-	1,137,931
	Staff Benefits													
910300	Tax					31,960	47,606	48,527	64,800	192,893	-	192,893	-	
910400	Health Insurance					182,803	274,579	665,624	763,219	1,886,225		1,886,225	-	
910600	Retirement					274,472	1,263,623	417,918	558,708	2,514,721		2,514,721	-	
912400	Deferred Compensation					59,888	89,727	90,630	120,101	360,346		360,346	-	
912500	Workers' Compensation					-	-	260,970	183,883	444,853		444,853		
912700	Other Insurance					10,037	11,912	63,869	51,520	137,339		137,339		
						10,037	11,912	63,869	51,520	137,339	-	137,339		
913700	Superior Court Judges Benefits					-	-	-		-			-	
913800	Other Benefits					211,682	316,964	364,255	489,494	1,382,395	-	1,382,395	-	
910000	Staff Benefits Subtotal	7,592,095		-	7,592,095	770,842	2,004,411	1,911,794	2,231,725	6,918,772	-	6,918,772	-	673,323
914100	Salary Savings	(360,918)		-	(360,918)									
	Total Personal Services	23,190,537		-	23,190,537	3,234,935	5,687,025	5,625,107	7,193,134	21,740,202	-	21,740,202	-	1,811,254
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense												-	
920200	Laboratory Expense							<u> </u>	-		· ·	-	-	
920200	Fees/Permits					850		-	-	850		850		
						850				830		850		
920400	Employee Relocation													
920500	Dues and Memberships					360	500		-	860	-	860	-	
920600	Office Expense					10,297	35,271	14,962	112,973	173,503	-	173,503	-	
920700	Freight and Drayage					48	733	80	583	1,444	-	1,444	-	
921500	Advertising							-			-	-	-	
921700	Meeting, Conferences, Exhibits & Shows												-	
922300	Library Purchases and Subscriptions						155	158	1,673	1,986		1,986		
							100	130	1,073	1,900	-	1,900		
922500	Photography Minor Equipment - Under \$5,000								367,769	541.166	-			
922600						131	22,520	150,746			-	541,166		
922700	Equipment Rental/Lease					-	-	-	22,297	22,297	-	22,297	-	
922800	Equipment Maintenance					-	341	-	-	341	-	341	-	
922900	Equipment Repairs					723	1,278		4,106	6,108	-	6,108		
923900	General expense - Service						5,750	-		5,750	-	5,750	-	
920001	General Expense Subtotal	1,419,724			1,419,724	12,410	66,549	165,946	509,401	754,306		754,306	-	665,419
	Printing				, ,			,						
924500	Printing					5.540	2,962	62	1.534	10.097		10.097		
924300	Printing Subtotal	4,000			4,000	5,540	2,962	62	1,534	10,097	_	10,097		(0.007)
924000		4,000		-	4,000	5,540	2,962	62	1,534	10,097		10,097	-	(6,097)
	Telecommunications													
925100	Telecommunications					-	7,203	2,139	41,844	51,186		51,186		
925000	Telecommunications Subtotal	85,000		-	85,000	-	7,203	2,139	41,844	51,186	-	51,186	-	33,814
	Postage													
926100	Postage					-		-	-	-	-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-		-	-		-	-	-	
926300	Postage Meter							-	-				-	
926000	Postage Subtotal						-		-					
000	Insurance													
928800	Insurance					8,195	6,378	4,217	4,740	23,530		23,530		
											<u> </u>		-	
928000	Insurance Subtotal	19,026			19,026	8,195	6,378	4,217	4,740	23,530		23,530	-	(4,504)
	Travel in State													
929100	Travel in State					47,726	(47,726)	-	-	-		-		
929200	Travel - Per Diem in State					-	82,603	25,811	38,508	146,921	-	146,921		
929300	Other Travel Expenses					-	-	-	-		-	-	-	
929000	Travel in State Subtotal	147,371			147,371	47,726	34,877	25,811	38,508	146,921	_	146,921	-	450
500	Travel out of State	.47,571			147,571	47,720	04,011	20,011	00,000	140,021		140,021		350
931100	Travel Out of State													
	Travel Out of State Subtotal										—	<u> </u>	$-\dot{-}$	
931000		-	-	-	-	-	-	-	-			-	-	-
	Training													
000400	Training					(25,000)	-	1,644	29,966	6,610		6,610		
933100	Training			-	-	(25,000)		1,644	29,966	6,610		6,610	-	(6,610)
933100	Training Subtotal	-												
		-	_											
	Training Subtotal	-					-	-	-				-	
933000 934500	Training Subtotal Security Security						-	-					-	
933000	Training Subtotal Security Security Security Security				-			-		-	-	-	-	-
934500 934000	Training Subtotal Security Security Security Security Facilities Operations		-	-	-	-			-	-	-	-	-	-
934500 934500 934000	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations		-	-	-		-	-	-	-		-	-	
934500 934500 934000 935100 935200	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent		-	-		:					-	-	-	-
934500 934500 934000 935100 935200 935300	Training Subtotal Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial			-	-	-		-			-		-	-
934500 934500 934000 935100 935200	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent			-	-			- - - - - 8,558	- - - - - 60,267	- - - - - 97,069	-	- - - - - 97,069	-	-

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

					amilies & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods					-	-	-	2,950	2,950	-	2,950	-	
935800	Other Facility Costs - Services					75,835	(75,835)	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	75,835	(47,590)	8,558	63,217	100,019	-	100,019	-	(100,019)
	Utilities Utilities													
936100 936000	Utilities Subtotal													
936000	Contracted Services		-	-	-	-	-	-	-	-		-		<u> </u>
938001	Contracted Services												-	
938200	Consulting Services - Temp Help					33,333	73,333	18,333	(91,667)	33,333	-	33,333	-	
938300	General Consultant and Professional Services					-	312,264	(195,234)	1,268,356	1,385,385	-	1,385,385	-	
938500	Court Interpreter Services											-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-				-			-	
938900	Investigative Services					51		-	-	51		51		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					10,238	14,425	320 13,050	145 13,950	465 51,663	<u> </u>	465 51,663	-	
939100	Collection Services					10,238	14,425	13,050	13,950	51,003	<u> </u>	51,003	-	
939400	Legal					-	-	-	-	-				
939700	Banking and Investment Services										-	-	-	
939800	Other Contract Services					-								
938000	Contracted Services Subtotal	3,073,482		-	3,073,482	43,622	400,022	(163,531)	1,190,784	1,470,897	-	1,470,897	-	1,602,585
	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff					-	89,918	75,692	161,980	327,590	-	327,590	-	
942100	County-Provided Services						89,918	75,692	99,558	106,878	-	106,878		
942100	Consulting and Professional Services - County Provided							7,320	99,338	100,678	-	100,078		
940000	Subtotal	320,000	-	-	320,000	-	89,918	83,012	261,538	434,468	-	434,468	-	(114,468)
	Information Technology													
943100	Information Technology					-						-		
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					389	794	-	3,704	4,886	-	4,886		
943700	IT Other					300	7.54		3,704	4,000		4,000		
943000	Information Technology Subtotal	-		-	-	389	794	-	3,704	4,886		4,886	-	(4,886)
	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 952500	Vehicle Operations Cash Differences						-	-	-	-	·	-		
952500 950000	Other Items of Expense Subtotal			_			-	-				-	-	
930000	Total OE&E	5,068,604			5,068,604	168,716	561,112	127,858	2,145,236	3,002,922	-	3,002,922		2,065,682
	Special Items of Expense:	2,222,304			2,222,304	, , 10	22.,112	,300	2,1.12,200	-,,022		-,,,,,,,,		2,111,302
	Juror Costs													
965100	Juror Costs						-	-	-			-		
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense						-	-	-			-		
972001	Judgments, Settlements, and Claims Grand Jury Cost					-						-		
972200 972300	Non-Expert Witness					-		-				-	-	
972300	Other Subtotal							-	-		-	-		
312000	Debt Service	-			-							_		
973100	Debt Service													
973000	Debt Service Subtotal	-		-	-	-	-	-	-		-	-	-	
	Total Special Items of Expense	-		-	-	-	-	-	-			-	-	
992000	Departmental Indirect Allocations	-		-	-		-	-	-			-		
	Total Expense	28,259,141		-	28,259,141	3,403,651	6,248,137	5,752,965	9,338,370	24,743,123		24,743,123	-	3,876,936
					· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					1,175,542	1,758,729	1,841,945	2.364.404	7,140,620		7,140,620		
903300	Temp Help					5,156	11,913	26,126	33,105	76,300		76,300		
906300	Salaries-Judicial Officers													
908300	Overtime				7.143.049	53,290 1,233,988	87,568	38,488 1,906,559	8,776 2,406,285	188,122 7,405,042		188,122 7.405.042		
900000	Salaries Subtotal Staff Benefits	7,143,049		-	7,143,049	1,233,988	1,858,210	1,906,559	2,406,285	7,405,042	-	7,405,042		(261,993)
910300	Tax					14,954	22,232	23,361	30,186	90,733		90,733		
910400	Health Insurance					102,529	147,170	325,744	368,732	944,175		944,175		
910600	Retirement					137,231	576,719	197,261	274,350	1,185,560		1,185,560		
912400 912500	Deferred Compensation Workers' Compensation					45,160	65,062	65,519 107,687	84,644	260,386 183,564	-	260,386 183,564	-	
912500	Other Insurance					8,803	9,855	32,340	75,877 28,211	79,209	-	79,209	- :	
913700	Superior Court Judges Benefits					-	-	-	-					
913800	Other Benefits					78,056	119,090	139,686	185,275	522,107		522,107		
910000	Staff Benefits Subtotal	3,559,485			3,559,485	386,733	940,127	891,597	1,047,275	3,265,732		3,265,732		293,753
914100	Salary Savings Total Personal Services	(164,013) 10,538,521	-	-	(164,013) 10,538,521	1,620,721	2,798,337	2,798,156	3,453,560	10,670,775		10,670,775		31,759
	Total Personal Services	10,538,521		-	10,538,521	1,620,721	2,798,337	2,798,136	3,453,560	10,670,775		10,670,775		31,759
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense Fees/Permits					-						-		
920300 920400	Employee Relocation					-		-		-	-	- :		
920500	Dues and Memberships					-				-		-		
920600	Office Expense					852	1,926	339	7,515	10,632		10,632		
920700	Freight and Drayage					16	24	15	412	467		467		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows							-				-		
921700	Library Purchases and Subscriptions					-	-	-	320	320	-	320		
922500	Photography					-			- 320	-		-		
922600	Minor Equipment - Under \$5,000					93	9,971	188	16,684	26,936		26,936		
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs						- 110	116	1.169	1.395	-	1.395		
922900	General expense - Service					656	110	116	1,169	1,395	-	1,395	-	
920001	General Expense Subtotal	17.800	-	-	17,800	1,616	12,031	657	40,256	54,560		54,560		(36,760)
	Printing													
924500	Printing						50	46	50	146		146		
924000	Printing Subtotal Telecommunications	-	-	-	-	-	50	46	50	146	-	146		(146)
925100	Telecommunications					612	1,762	32	11,899	14,305		14,305		
925000	Telecommunications Subtotal	2,200	-	-	2,200	612	1,762	32	11,899	14,305		14,305		(12,105)
	Postage													
926100	Postage								-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc								-			_		
926300	Postage Meter													
926000	Postage Subtotal			-		-								
200000	Insurance Insurance										-			
928800 928000	Insurance Insurance Subtotal	_						523 523	-	523 523	-	523 523		(523)
	Travel in State							020		525		525		(020)
929100	Travel in State					15,478	(15,478)			-		-		
929200	Travel - Per Diem in State					-	38,348	17,961	26,538	82,847		82,847		
929300 929000	Other Travel Expenses Travel in State Subtotal	10,082			10,082	15,478	22,870	17,961	26,538	82,847		82,847		(72,765)
023000	Travel out of State	10,082			10,002	13,478	22,010	17,901	20,038	02,047		02,047		(12,105)
931100	Travel Out of State					-	-	-	-			-		
931000	Travel Out of State Subtotal	-		-		-						-		
	Training													
933100 933000	Training Subtotal					-	-	300 300	- :	300 300	-	300 300	-	(300)
333000	Security	-			•	-	•	300		300	-	300	•	(300)
934500	Security					-	-					-		
934000	Security Subtotal	-	-	-	-	-				-	-	-		-
	Facilities Operations													
935100 935200	Facilities Operations Rent					-	-	-		- :	-	-	-	
935200	Janitorial					-	-	-	-	-	-	<u> </u>	- :	
935400	Maintenance and Supplies					-	-	-	-					
935500	Grounds											-		
935600	Alteration					-	-	-	-	-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					7,521	(7,521)	-	101	101	-	101		
935800	Outer racility Costs - Services					7,521	(7,521)			<u> </u>	<u> </u>	<u>-</u> _	-	

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	7,521	(7,521)	COI. G	101	101	COI. K	101	COI. IVI	(101)
935000	Utilities Operations Subtotal Utilities				-	7,521	(7,521)		101	101		101		(101)
000400	Utilities													
936100 936000	Utilities Subtotal					-	-	-	-	-	-	-	-	
936000	Contracted Services				-		-	-	-			-		-
	Contracted Services Contracted Services													
938001							- :	-	-	-		-		
938200	Consulting Services - Temp Help						-		-			-	-	
938300	General Consultant and Professional Services						84,105	486.829	661,388	1.232.322		1,232,322	_	
938500	Court Interpreter Services						04,103	400,023	600	600		600	-	
938600	Court Reporter Services							-	000	000		000	-	
938700	Court Transcripts					-	-		-	-				
938800	Court Appointed Counsel Charges					-	-		-		-	_	-	
938900	Investigative Services					-		-	-	-	- :	-	-	
										- :				
939000	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-			-		
939100						-	-	-			-	<u> </u>	-	
939200	Collection Services					-	400.455	(400.555)	-		-		-	
939400	Legal					-	103,138	(103,003)	<u> </u>	135		135		
939700	Banking and Investment Services					-	-	-	· ·			<u> </u>		
939800	Other Contract Services						-		-	-		-		
938000	Contracted Services Subtotal	595,927	-	-	595,927		187,243	383,825	661,988	1,233,057	-	1,233,057	-	(637,130)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff								-					
942100	County-Provided Services						53,219	(53,219)	2,968	2,968		2,968		
342100	Consulting and Professional Services -						33,218	(55,215)	2,300	2,300		2,300		
940000	County Provided Subtotal	196,000	_	_	196,000		53,219	(53,219)	2,968	2,968		2,968	-	193,032
	Information Technology							(,	,,,,,,					
943100	Information Technology													
943200	IT Maintenance						-	-	-	-				
943300	IT Commercial Contract								-	-				
943400	IT Inter-Jurisdictional Contracts						-		-		-	_	-	
943500	IT Repairs/Supplies/License					-	-	-	4,634	4.634	-	4.634		
943700	IT Other								4,004	4,004	-	4,004	_	
943000	Information Technology Subtotal						-	-	4,634	4,634	-	4,634	-	(4,634)
540000	Major Equipment- 5,000 and Over								4,004	4,004		4,004		(4,004)
945200	Major Equipment						-		-	-		-		
943200	major Equipmont						-	-			_			
945000	Major Equipment- 5,000 and Over Subtotal	_	-	-	_	-	_	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-	-	
952000	Uniform Allowance						-		-	-	-	-	-	
952300	Vehicle Operations						-		-	-		-	-	
952500	Cash Differences						_		-	-	-	-	-	
950000	Other Items of Expense Subtotal						_	_	-		-		-	
	Total OE&E	822,009	-	-	822,009	25,227	269,654	350,125	748,434	1,393,441		1,393,441	-	(571,432)
	Special Items of Expense:	ULL,303			JLL,309	20,227	200,004	000,720	. 40,404	1,000,441		1,000,441		(07.1,432)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-		-	-	-	
555000	Other	-			,		,	-						
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-			-	<u> </u>	-		-	
	Grand Jury Cost					-		-		- :	-	_	-	
972200									<u> </u>	- :	<u> </u>	<u> </u>	─ ─	
972300	Non-Expert Witness			-		-	-		-				— <u> </u>	
	Other Cultistal					-		-	-		-	-	-	
972000	Other Subtotal		-											
	Debt Service		-											
973100	Debt Service Debt Service		-										-	
	Debt Service Debt Service Debt Service Subtotal			-	-	-	-	-				-		-
973100 973000	Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense			-	-								-	-
973100	Debt Service Debt Service Debt Service Subtotal	- 11,360,530	-	-	- 11,360,530	-	-	-				-		- (539,672)

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

						_030 Juver									
Secondary Seco			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Secondary Seco			TOTE	TOTE	TOTE	TOTE		TCTF		TCTF		TCTF Estm.	TCTF		
Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Secondary Seco			Budget	-	-		QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property	Account	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
March Marc															
Second															
Section Process Proc	900300	Salaries-Permanent					725,803	1,092,258	1,134,326	1,571,455	4,523,842	-	4,523,842	-	
Section Control Cont	903300							-	-	-			-		
Marie Baller 1996 1997 1998								-	-		-	-	-	-	
March Marc														-	
1900 No. 1900	900000		4,594,417		-	4,594,417	731,062	1,098,425	1,137,085	1,573,403	4,539,975	-	4,539,975		54,442
Second Experiment															
Section														-	
1000 1000														-	
1905 Marie Corporation												-			
1970 Control Marche							16,998	26,618				-			
1910								-				-			
1980 Dot Powelfs	0.2.00								21,916	18,253	49,067	-	49,067		
1989 1989									-			-	-	-	
Marie Mari			0.000.750			0.000.750		130,423							400.057
Total Personnal Services					-		249,913	650,216	622,374	747,992	2,270,495		2,270,495	<u> </u>	123,257
Operating Expenses & Equipment:	914100	Total Personal Services			-		000.075	4 749 640	4.750.400	2 224 205	6 940 470		6 940 470		177.600
Marcin Company Compa		Operating Expenses & Equipment	0,881,078			0,881,078	980,975	1,748,040	1,759,460	2,321,395	0,610,470		0,810,470		177,699
1900 1900															
Section Processing	920100														
Section Sect															
20000 Content Advancements							-							-	
20000 Discrepance															
\$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$													-		
Section Property							85			2.959	10.728		10.728		
Application	920700														
Montrig Conference, Exhibits & Stows												-	-	-	
		Meeting, Conferences, Exhibits & Shows											-	-	
	922300	Library Purchases and Subscriptions											-	-	
1,212 625 1,819 606 4,262 . 4,262 . . .	922500											-		-	
Suppose Suppose Repairs	922600													-	
Suppose Supp	922700						1,212	625	1,819	606	4,262		4,262		
Commard separation - Pervision Commard separation - Pervision - Pervision Commard separation - Pervision - Pervisi	922800							-	-	-	-		-		
American							-					-		-	
Printing							-					-		-	
Printing	920001		-	-	-	-	1,328	6,781	6,743	7,542	22,394	-	22,394	-	(22,394)
Printing Subbotal															
Telecommunications								-	-						
125100 Telecommunications 10 10 10 10 10 10 10 1	924000		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage															
Postage							-		-	-			-		
Postage Post	925000		-	-	-	-	-	-	-	-	-	-	-		-
Samps Stamped Envelopes, Postcards, etc Samps	000400	-													
Postage Meter Postage Mete											-		-		
Postage Subtotal							-	-	604		604	<u> </u>	604		
Insurance															(694)
Season Insurance	320000		-					-	094		094		094		(094)
Security	928800														
Tavel in State							-		_					-	
Page															
Second Parel Per Diem in State	929100						13,051	(13,051)	-				-	-	
292300 Cher Travel Expenses	0-0.00						,		17,032	28,750	83,399		83,399	-	
Tavel Out of State	929300							-	-		-				
Tavel Out of State	929000		-		-	-	13,051	24,565	17,032	28,750	83,399	-	83,399		(83,399)
Satistic Tave Cut of State Sta		Travel out of State													
Taining	931100	Travel Out of State						-	-	-			-		
Taining	931000	Travel Out of State Subtotal				-		-	-						
Sacurity Substitution Substitution Sacurity Substitution		Training													
Security		Training												-	
Security	933000		-		-	-		-	-	-		-	-		
Sacurity Subtotal		Security													
Facilities Operations								-	-	-			-		
935100 Facilities Operations	934000	Security Subtotal	-	-	-	_		-	-	-	-	-	-		-
935200 Rent															
935300 Janitorial									-				-		
935400 Maintenance and Supplies 19,054 19,054 - 19,054 - 935500 Grounds									-	-			-		
93550 Grounds 93560 Alteration								-	-					-	
35500 Alteration							-	-	-	19,054	19,054		19,054		
									-	-	-		-		
930/UU Uniter radiaty Cubb's - 300/US - 79 - 79 - 79 - 79 - 79 - 79 - 79 - 7								-	-	-	-		-		
	935700	Other Facility Costs - Goods						-	-	79	79		79		

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

								dency Serv							
Process			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Resident			TCTE	TCTE	TOTE	TCTE									
Secure Securi S							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Process Proc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc							-	-	-	-	-	-	-	-	
Section Sect	935000		-	-	-	-	-	-	-	19,133	19,133	-	19,133	-	(19,133)
Second Services 1															
Contract Services											_				
Second Services Second Ser	936000		-		-	-		-	-				-	-	
Second Communitar and Professional Services Second Communitary and P	938001						-	-	-	-	-	-	-	-	
Section Continues Services	938200	Consulting Services - Temp Help							-		-		-		
Section Continues Services															
Section Property Services Property Servi								-	-	-	-	-	-	-	
Section Processing and Processing Services Processing Servic							-		-	-	- :		-	-	
Section Control Co							-		-	-	-		-	-	
Modern Professional Services															
Mathematical Contents									-						
Section Services															
Section Sect															
Marking and Investment Berness															
Second Second Services Second Second Services Second Services Second Services Second Servi									-				-		
Sample Services Services County															
Consulting and Professional Services - County Provided Services - County			-	-	-	-									
Anticology Ant		Consulting and Professional Services - County													
Monosel Mono															
Share Shar	941000								_	_			_		
Control Provided Services							-	-	-	-	-	-	-	-	
Provision Substant Provisi									-		-				
Information Technology															
Major Information Technology Major Maj	940000		-	-	-	-	-	-	-	-	-	-	-	-	-
194200 The Maintenance 1941 1942 1	0.404.00														
									-					-	
1							-		-	-	<u>:</u>		-	-	
194700 T-Other 194800 T-Other 1948000 T-Other 194800 T-Other 194800 T-Other 194800 T							-		-		-		-		
Information Technology Subtotal 1	943500	IT Repairs/Supplies/License					-	64	-	-	64	-	64	-	
Major Equipment 5,000 and Over 1								-	-	-	-		-	-	
945000 Najor Equipment Solution Solu	943000		-	-	-	-	-	64	-	-	64	-	64	-	(64)
May Superinger May May															
State Stat	945200	Major Equipment						-	-	-			-		
State Stat	945000	Major Equipment- 5,000 and Over Subtotal	_	_	_	_	_	_	_	_	_	_	_	_	
92000 Uniform Allowance 100															
		Other Items of Expense													
982500 Cash Differences															
Second Step Step Subtotal															
Total DE&E Special Items of Expense: 10 10 10 10 10 10 10 1															
Special Items of Expense:	950000														(125 692)
Murc Costs Mur			_			_	14,379	31,410	24,469	33,425	120,083		123,083		(123,083)
985100 Juror Costs Juror Costs <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Second Process Seco	965100														
971000 Other Special Items of Expense	965000						-	-	-	-		-	-	-	
972001 Judgments, Settlements, and Claims Image: Claims of Expense Image: Claims o															
97200 Grand Jury Cost Image: Control of the Subtoal	0000														
972300 Non-Expert Witness Image: Control of the Subtoal									-						
972000 Oher Subtotal															
Debt Service Debt															
973100 Debt Service Subtoral	3. 2300														
992000 Departmental Indirect Allocations 992000 Departmental Indirect Allocations 992000 9	973100								-						
99200 Departmental Indirect Allocations		Debt Service Subtotal					-	-				-		-	
99200 Departmental Indirect Allocations		Total Special Items of Expense		-			-				-				-
Total Expense 6,881,078 6,881,078 995,355 1,780,050 1,783,929 2,376,820 6,936,153 - 6,936,153 - 52,016	992000								-				-		
		Total Expense	6,881,078		-	6,881,078	995,355	1,780,050	1,783,929	2,376,820	6,936,153		6,936,153		52,016

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

Superior Court - Los Angeles

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					491,000	733,735	750,060	867,500	2,842,294	-	2,842,294		
903300	Temp Help						4,528	9,388	15,945	29,860		29,860		
906300	Salaries-Judicial Officers						-		-			-		
908300	Overtime Salaries Subtotal	3,078,638			3,078,638	17,601 508,600	7,407 745,669	2,061 761,508	2,100 885.545	29,168 2,901,323		29,168 2,901,323		177,315
900000	Staff Benefits	3,078,638		-	3,078,638	508,600	745,669	761,508	885,545	2,901,323		2,901,323		1//,315
910300	Tax					4,712	6,848	6,892	9,827	28,279	-	28,279		
910400	Health Insurance					25,673	37,032	115,838	120,354	298,897	-	298,897		
910600	Retirement					56,742	269,556	84,148	99,380	509,827		509,827		
912400	Deferred Compensation					13,994	20,980	20,985	20,506	76,464	-	76,464		
912500 912700	Workers' Compensation Other Insurance					2,670	3,014	54,328 14,362	38,280 10,515	92,608 30,561	-	92,608 30,561		
913700	Superior Court Judges Benefits					2,070	3,014	14,302	10,515	30,361	-	30,361	-	
913800	Other Benefits					70,685	106,076	123,752	158,458	458,971	-	458,971		
910000	Staff Benefits Subtotal	1,666,178			1,666,178	174,476	443,506	420,305	457,320	1,495,608		1,495,608		170,571
914100	Salary Savings	(72,713)			(72,713)									
	Total Personal Services Operating Expenses &	4,672,103	-	-	4,672,103	683,076	1,189,175	1,181,814	1,342,865	4,396,930	-	4,396,930	-	347,886
	Equipment:													
	General Expense													
920100	General Expense						-		-					
920200	Laboratory Expense													
920300	Fees/Permits							-		-				
920400	Employee Relocation Dues and Memberships					-		-		-				
920500 920600	Office Expense					344	1 481	1,055	698	3.578	-	3.578	-	
920700	Freight and Drayage					8	71	38	17	133	-	133	-	
921500	Advertising						-	-	-	-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					-		-	-				-	
922300	Library Purchases and Subscriptions													
922500	Photography					104		-	-	104		104		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					795	-	159,297	98,793	258,885	- :	258,885		
922800	Equipment Maintenance					-	-	-	- :	-	-	-		
922900	Equipment Repairs						87		203	290	-	290		
923900	General expense - Service						5,950		180	6,130	-	6,130		
920001	General Expense Subtotal	437,630		-	437,630	1,251	7,588	160,389	99,891	269,120	-	269,120		168,510
	Printing													
924500 924000	Printing Printing Subtotal	10			10	22,949 22,949			258 258	23,207 23,207		23,207 23,207		(23,197)
924000	Telecommunications	10	•	-	10	22,949	-	-	258	23,207	-	23,207	•	(23,197)
925100	Telecommunications						-				-	-		
925000	Telecommunications Subtotal	192,083			192,083	-					-			192,083
	Postage													
926100	Postage					179	(179)	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						179			179		179	-	
926000	Postage Subtotal	-	-	-		179				179		179	-	(179)
	Insurance													
928800 928000	Insurance Insurance Subtotal									-			-	
320000	Travel in State													
929100	Travel in State					1,389	(1,389)		-					
929200	Travel - Per Diem in State						3,901	1,414	2,331	7,646		7,646		
929300	Other Travel Expenses						-	-					-	
929000	Travel in State Subtotal	100,000	-	-	100,000	1,389	2,512	1,414	2,331	7,646	-	7,646	-	92,354
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	-	-	-	-	-	
55.000	Training	-					-		-					
933100	Training					-	-	-	-				-	
933000	Training Subtotal	-		-	-	-		-	-	-	-		-	-
	Security													
934500	Security Security Subtotal					-					-		-	
934000	Facilities Operations						-		-					
935100	Facilities Operations Facilities Operations													
935200	Rent					-								
935300	Janitorial													
935400	Maintenance and Supplies						11	-		11		11		
935500	Grounds Alteration					-		-	-	-		-		
935600 935700	Other Facility Costs - Goods					-	-	36	100	136	- :	136	-	
935800	Other Facility Costs - Goods Other Facility Costs - Services					- :	- :	- 36	100	136	<u> </u>	136	<u> </u>	
555500									-					

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	127,583		-	127,583	-	11	36	100	147		147	-	127,436
936100	Utilities Utilities													
936100	Utilities Subtotal					-	-	-			-	-		
330000	Contracted Services				_		-					-		
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-		-	-		-		
938300	General Consultant and Professional Services					-	-	-	-		-	-	-	
938500 938600	Court Interpreter Services 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 Other Contract Services							-	-	-	-			
939800 938000	Contracted Services Subtotal	122,000			122,000	-				-	-		-	122,000
930000	Consulting and Professional Services -	122,000		-	122,000		-		-		-	-	-	122,000
	County Provided													
	Consulting and Professional Services -													
941000	County Provided					-	-	-	-		-	-	-	
941100 942100	Sheriff County-Provided Services					-	-	-	-	-	-	-	-	
942100	Consulting and Professional Services -					-	-	-				-	-	
940000	County Provided Subtotal	820,458	-	-	820,458	-	-	-	-	-	-	-	-	820,458
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-		-			-	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-	-	- 19	- 44	- 63	-	- 63	-	
943700	IT Other					-					-	- 65		
943000	Information Technology Subtotal	-		-	-	-	-	19	44	63	-	63	-	(63)
	Major Equipment- 5,000 and Over													(2.2)
945200	Major Equipment					-	-	-	-	-		-		
	Maile Ferries 5 000 and 0 and 0 alexand													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					H :		-	- :	- :	-	-	- :	
952300	Vehicle Operations									-				
952500	Cash Differences					-	-					-		
950000	Other Items of Expense Subtotal			-	-	-								-
	Total OE&E	1,799,764		-	1,799,764	25,769	10,111	161,858	102,624	300,362		300,362		1,499,402
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal					-				-		-	_	
900000	Other		-	-	-	-	-	•		-	-	-	-	-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims										-			
972200	Grand Jury Cost						-					-		
972300	Non-Expert Witness													
972000	Other Subtotal							-		-		-		-
	Debt Service													
973100	Debt Service					-								
973000	Debt Service Subtotal	-	-	•	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-		-		-		-		-	-	-	-
992000	Departmental Indirect Allocations			-	-		-		-		-	-		-
	Total Expense	6,471,868			6,471,868	708,845	1,199,287	1,343,671	1,445,489	4,697,292		4,697,292		1,847,288

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

					010 Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent					2,263,278	3,420,104	3 659 711	4,670,762	14.013.855		14.013.855		
900300	Temp Help							0,000,						
	Salaries-Judicial Officers					1,734	4,361	1,703	3,106	10,904	-	10,904		
906300 908300	Overtime					18,126	33,233	19,081	95,939	166,379		166,379		
		14.396.588			14.396.588	2.283.138	33,233	3.680.495				14.191.138		205,450
900000	Salaries Subtotal Staff Benefits	14,390,588			14,396,588	2,283,138	3,457,698	3,680,495	4,769,807	14,191,138		14,191,138		205,450
910300						26,529	40,107	43,018	56,035	165,689		165,689		
910300	Health Insurance					169,543	251.961	720,965	774,485	1,916,953		1.916.953		
	Retirement					259,585	1,284,303	439,251	528,271	2,511,409		2,511,409		
910600	Deferred Compensation					259,585	1,284,303	98,706	118 793	2,511,409 359,812		2,511,409 359.812		
	Workers' Compensation					56,181	86,132	272,612	192,086	359,812 464,698		359,812 464,698		
	Other Insurance					13,563	15,377	74,749	59.547	163,236	-	163,236	-	
	Superior Court Judges Benefits					13,363	15,377	74,749	39,347	103,230		103,230	-	
	Other Benefits					266,246	398,875	446,174	591,150	1,702,445		1.702.445	_	
	Staff Benefits Subtotal	7,891,840			7,891,840	791,647	2,076,755	2,095,475	2,320,367	7,284,244		7,284,244	-	607,596
		(341,563)		-	(341,563)	791,647	2,070,755	2,095,475	2,320,367	1,284,244		1,284,244		607,596
914100	Salary Savings Total Personal Services	21,946,865			21,946,865	3,074,785	5,534,453	5,775,970	7,090,174	21,475,382		21,475,382		813,046
	. C.a. I GISONAI OCIVICES	21,540,003			21,540,005	3,014,103	3,334,433	3,113,910	7,090,174	21,410,302		21,473,362		013,040
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense General Expense													
	Laboratory Expense					_	-	-		-	-		-	
	Fees/Permits					-	-	-		-	-		-	
	Employee Relocation					-				-	-		-	
	Dues and Memberships										-		-	
	Office Expense					81,021	175,217	387,489	1,469,535	2,113,262	-	2,113,262	_	
	Freight and Drayage					14	1,424	998	1,469,535	3,859		3,859	-	
	Advertising					1,836	1,424	990	1,423	3,396		3,396	_	
	Meeting, Conferences, Exhibits & Shows					1,030	1,360			3,380		3,390	_	
921700	Library Purchases and Subscriptions					12,656	1,217,567	810,948	1,129,023	3,170,194	-	3,170,194	_	
	Photography					335	1,217,367	610,946	1,129,023	3,170,194		3,170,194	-	
	Minor Equipment - Under \$5,000					527,806	249	3.532	55.136	586,723	-	586.723		
	Equipment Rental/Lease					19,414	14,829	23,931	23,964	82,138	-	82,138		
	Equipment Maintenance					1,650			23,964	1,650		1,650		
	Equipment Repairs					5,362	11,786	3,179	1,123	21,450	-	21,450	-	
	General expense - Service					9,678	13,407	12 452	18,511	54.049		54.049	-	
	General Expense Subtotal	5,017,688			5,017,688	659,774	1,436,040	1,242,528	2,698,715	6,037,057	-	6,037,057	-	(1,019,369)
920001	Printing	5,017,000		-	5,017,000	639,774	1,436,040	1,242,320	2,090,713	6,037,037		6,037,037		(1,019,369)
924500	Printing					192,542	747,672	714,714	1,489,515	3,144,443		3,144,443		
	Printing Subtotal	3,242,995			3,242,995	192,542	747,672	714,714	1,489,515	3,144,443		3,144,443	-	98,552
924000	Telecommunications	3,242,993		-	3,242,993	192,342	141,612	7 14,7 14	1,409,515	3,144,443		3,144,443		90,332
925100	Telecommunications					1,079	41,609	27,902	27.896	98,486		98,486		
	Telecommunications Subtotal	4,360		-	4,360	1,079	41,609	27,902	27,896	98,486	-	98,486	-	(94,126)
923000	Postage	4,360		-	4,360	1,079	41,609	27,902	21,090	30,400		30,400		(94,126)
926100	Postage						-			-				
926100	r ostage									-			_	
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter					-	-		-	-		-		
	Postage Subtotal			-		-			_	-			-	-
	Insurance													
928800	Insurance					10,401	2,662	29,607	-	42,669		42,669		
928000	Insurance Subtotal	16,410	-	-	16,410	10,401	2,662	29,607	-	42,669		42,669	-	(26,259)
	Travel in State													
929100	Travel in State					3,442	(3,442)		-	-		-		
929200	Travel - Per Diem in State						7,188	1,612	8,109	16,909		16,909		
929300	Other Travel Expenses						-		-			-		
929000	Travel in State Subtotal	451,193	-	-	451,193	3,442	3,747	1,612	8,109	16,909		16,909	-	434,284
	Travel out of State													
931100	Travel Out of State					-	-		-	-		-		
931000	Travel Out of State Subtotal	-		-	-	-	-	-	-	-		-		
	Training													
933100	Training					-	1,386	720	28,951	31,057	-	31,057	-	
933000	Training Subtotal	145,000	-	-	145,000	-	1,386	720	28,951	31,057		31,057		113,943
	Security	, , , ,					, , ,							
934500	Security						-		-	-		-		
934000	Security Subtotal	3,000	-	-	3,000	-	-	-	-	-		-	-	3,000
	Facilities Operations													
935100	Facilities Operations					-	-		-	-		-		
935200						-	-	-	-	-	-	-	-	
	Janitorial					6,794	10,191	8,412	21,030	46,426		46,426		
	Maintenance and Supplies					948	-	-	4,400	5,348		5,348		
	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	57,237	-	-	57,237	7,742	10,191	8,412	25,430	51,775	-	51,775	-	5,462
	Utilities													
936100	Utilities						-	-				-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services					-				-	-		-	
938200	Consulting Services - Temp Help					4,397	52,181	34,311	30,569	121,458		121,458		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services						-	-				-	-	
938600	Court Reporter Services						-	-	-			-	-	
938700	Court Transcripts					68	60	102	725,253	725,483	-	725,483	-	
938800	Court Appointed Counsel Charges								-				-	
938900	Investigative Services													
939000	Court Ordered Professional Services					-	-			-	-	-	-	
939100	Mediators/Arbitrators							-			-	-	-	
939200	Collection Services					-	-	-			-	-	-	
939400	Legal					_	-	-	-	-		-	-	
939700	Banking and Investment Services					_			-	-			-	
939700	Other Contract Services					-	-	-	-	-	-	-	-	
938000		13,765,012		-	13,765,012	4,465	52,241	34,413	755,822	846,941		846,941		12,918,071
330000	Consulting and Professional Services -	13,703,012			13,703,012	4,403	32,241	34,413	755,022	040,341		040,341	-	12,310,071
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					-	-	-	-	-	-	-	-	
941100						-	-	-	-	-	-	-	-	
	County-Provided Services						861	1,291	3.510	5.662		5,662		
0.2.00	Consulting and Professional Services -							.,	3,0.0	-,,,,,				
940000	County Provided Subtotal	-	-	-	-	-	861	1,291	3,510	5,662	-	5,662	-	(5,662)
	Information Technology													
943100	Information Technology							-						
943200	IT Maintenance						-	-		-	-	-		
943300	IT Commercial Contract					-						-		
943400	IT Inter-Jurisdictional Contracts					_			-	-		-	-	
943500	IT Repairs/Supplies/License						72,522	37,046	25,711	135,279	-	135,279		
943700	IT Other						12,522	37,040	23,711	133,278	-	133,278		
943000	Information Technology Subtotal					- :	72,522	37,046	25,711	135,279	-	135,279		(135,279)
943000	Major Equipment- 5,000 and Over			-		-	12,322	37,046	25,711	133,279	<u> </u>	133,279	-	(135,279)
0.45000														
945200	Major Equipment					-		-					-	
945000	Major Equipment- 5,000 and Over Subtotal													
3.000	Other Items of Expense	-					-							
951000	Other Items of Expense						-							
951000	Uniform Allowance					- :	-	13,697	25,309	39,006	-	39,006		
952300						-		-	-		-	-	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	50,000		-	50,000	-		13,697	25,309	39,006	-	39,006		10,994
	Total OE&E	22,752,896			22,752,896	879,444	2,368,930	2,111,941	5,088,968	10,449,283	-	10,449,283		12,303,613
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					-	-	-	-	-	-	-	-	
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					-	-						-	
972001	Judgments, Settlements, and Claims					-	-	20,000	18,553	38,553		38,553	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	247,924		-	247,924	-		20,000	18,553	38,553	-	38,553		209,371
	Debt Service								.,.,.					
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-		-	-	-		-		-	-	-
2,0000		247,924			247,924			20,000	18,553	38,553		38,553		209,371
	Total Special Items of Expense	241,924			241,924	-	-	20,000	18,553	38,553		38,053	-	209,371
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-		-	-	
	Total Expense	44,947,685	-	_	44,947,685	3,954,229	7,903,383	7,907,911	12,197,695	31,963,218	-	31,963,218		13,326,030
	F	,,500			,,500	-,,-20	.,,.00	.,,	,,500	,,-10		,,10		-,,-50

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Part					10	_30_020_	Court Inte	rpreters							
March Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March Marc							TOTE	TOTE	TOTE	TOTE	TOTE	TOTE Form	TOTE	TOTE	TOTE
Property Property															
Decompose				-									.,		
Marchael Services															
March	Account a		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2005 Security 1.00 1.0															
2000 Per Nation															
2000 Decimary De														-	
Second S														-	
Marie Solution 2,000,000												-		-	
March Marc			04 400 000			04 400 000									0.450.044
1000 To	900000		24,120,302	-	-	24,120,302	3,738,192	5,403,096	5,465,422	7,052,648	21,659,358		21,009,308	-	2,460,944
3000 Manuface	010200						EC 400	94 192	92 604	100 170	226.764		226.764		
1900 Control 1900															
1920 Direct Companion															
13100															
11700 Print Pr							95,379	139,946	,						
191100 Control Con							2.604	4 704							
19100 Professor							3,001	4,704	00,737	30,616	120,000		120,000		
Manual M							25 765	22 497	25 602	44 699	129 542		129 542		
March Marc			0 633 434			0.633.434									1 621 707
Total Personal Services 32.04.07							033,023	2,330,028	2,204,001	2,007,104	0,011,030	_	0,011,030		1,021,737
Operating Expenses & Equipment	314100	Total Personal Services					4 627 915	7 752 125	7 670 272	9 609 792	20 670 004		20 670 004		4 092 741
Common Exposes			55,250,471			00,230,471	4,007,015	.,. 55,125	.,510,212	0,000,102	20,010,004		20,010,004		4,00Z,741
Common Exposes		Operating Expenses & Equipment													
STOTES CONTINUE PROPRIESE		General Expense													
Application	920100														
200000 Professionation	020.00							-				-		·	
Section Company Comp								-				-		·	
20000 Discontinuo							— — — — — — — — — — — — — — — — — — —							· :	
1,00000 Property 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,0000000 1,0000000000															
200700 Private Priva															
Authority Auth										-					
Authors Conference Enhance Conference Conference															
Section Processing and Subscriptors											-	-	-		
Part															
122000 Monte Fougherst - Under \$45,000															
Supprised Performal Assase															
Section Province															
Application															
Annexis reporting - Service															
April Apri											-		-		
Printing	920001		492.352			492.352	-	-	562	385	947	-	947		491.405
Printing															
Melecommunications	924500						-	-	-	-	-	-	-	-	
Melecommunications	924000	Printing Subtotal	-	-	-	-	-				-	-	-	-	-
Petage															
Postage	925100	Telecommunications					-		-		-		-		
Section State St	925000	Telecommunications Subtotal	-	-	-	-	-	-	-		-	-	-	-	-
Starps S		Postage													
Destage Meler	926100	Postage					-							-	
Destage Meler															
Designe Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-	-	
Insurance															
Section Sect	926000		-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Subtotal															
Travel in State							-		-	-		_	-		
1	928000		-		-	-	-	-	-	-	-		-	-	
	020400						0.75-	(0.750)							
223300 Other Travel Exponses							2,/50			92.007			204 700		
Tave In State Subtotal								61,367	60,368	82,987	204,722	<u> </u>	∠04,722		
Tavel Out of State							0.750		-		201765		201700		(201700)
Travel Out of State	929000		-		-	-	2,750	58,617	60,368	82,987	204,722		204,722		(204,722)
Taning	024400														
Training								_						_	
933100 Training	931000		-		-	-	-	-	-	-		-	-		-
Training Subtotal	022100														
Security								_						_	
Sacurity Sacurity	<i>3</i> 33000						_	-		-	-		-		
Security Subtotal	034500														
Facilities Operations														_	
935100 Facilities Operations	J34000		-		-				-	-			-		
935200 Rent	035400														
383500 Jahrorlal								-	-	-	-	<u> </u>	l -	-	
							-	-	-	-	-	-	-		
935500 Grounds							-	-	-	-	-	-	-	-	
935600 Alteration								-	-	-	-	<u> </u>	-		
935700 Other Facility Costs - Goods								-	-	-	-	<u> </u>	-		
								-	-	-	-	<u> </u>	l -	-	
30000 Puter i autity 4000 - 9017400							-	-	-	-	-	-	-	-	
	935800	Onior Facility Costs - Services						-	-	•	-			-	

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

10_30_020_ Court Interpreters

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	001.0	COI. D		-	-		-	COL K	-	COI. IN	COI. IV
933000	Utilities	-		-	-	-	-	-	-			-	-	-
000400	Utilities													
936100 936000	Utilities Subtotal													
936000	Contracted Services	-	-	•	-	-	-	-	-	-	-	-	•	
938001	Contracted Services					-		-	-		-	-		
938200	Consulting Services - Temp Help					-		-	-			-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					1,025,975	957,697	902,770	972,706	3,859,148	-	3,859,148	-	
938600	Court Reporter Services					1,025,975	957,097	902,770	972,706	3,039,140	-	3,009,140	-	
938700	Court Transcripts					978	1,911	1,658	1,388	5.935	-	5,935	-	
938700	Court Appointed Counsel Charges					978	1,911	1,008	1,388	5,935	-	5,935	- :	
						-	- :	-		-	-		- :	
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	-	-	-	-	1,026,953	959,608	904,428	974,094	3,865,083	-	3,865,083	-	(3,865,083)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000	Sheriff					-	-	-	-	-	- :	-		
941100	County-Provided Services					-	-	-	-		-	- :	-	
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal			_		_						_	_	
340000	Information Technology	-		-	-		-	-	-			-		
943100	Information Technology					-				-	-	-		
943200	IT Maintenance					-	- :	-	-	-	-	-	-	
943300	IT Commercial Contract						-		-		-	-	-	
943300	IT Inter-Jurisdictional Contracts					-		_				-		
943400	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											_		
a-10000	Other Items of Expense			-					-			-	-	
951000	Other Items of Expense Other Items of Expense													
	-					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-		-		
952300	Vehicle Operations						-	-	-	-		-	-	
952500	Cash Differences					-		-		-	-	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-		-	-	-		-		-
	Total OE&E	492,352	-	-	492,352	1,029,703	1,018,225	965,358	1,057,466	4,070,752	-	4,070,752		(3,578,400)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	-	-	-	-		-	-	
965000	Juror Costs Subtotal	-		-	-		-		-		-	-		-
	Other													
971000	Other Special items of Expense					-	-	-				-		
972001	Judgments, Settlements, and Claims					-	-	-				-		
972200	Grand Jury Cost					-	-		-	-	-	-	-	
972300	Non-Expert Witness					-				-	-	-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service						-	-		-			-	
973000	Debt Service Subtotal	-	-			-		-		-	-	-	-	
	Total Special Items of Expense						-	-				-	-	
992000	Departmental Indirect Allocations		-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	33,728,823		_	33,728,823	5,667,518	8,771,350	8,635,630	10,667,248	33,741,746	_	33,741,746	_	504,341
		, ,												

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,299,049	1,958,848	2.061.894	2.706.237	8,026,028		8.026.028		
900300	Temp Help					1,299,049	1,958,848	2,061,894	2,706,237	8,026,028		8,026,028		
	Salaries-Judicial Officers						-	-	-		-	-	-	
	Overtime					512	228	163	169	1,072		1,072		
900000	Salaries Subtotal	8,542,611	-	-	8,542,611	1,299,560	1,959,076	2,062,058	2,706,406	8,027,100	-	8,027,100	-	515,511
	Staff Benefits													
910300	Tax					16,686	24,971	26,811	34,852	103,320		103,320	-	
910400	Health Insurance					58,981	87,428	359,744	390,075	896,228	-	896,228	-	
	Retirement Deferred Compensation					149,572 33,105	816,956 48,867	236,783 48,945	312,799 63,983	1,516,110 194,899	-	1,516,110 194,899	-	
	Workers' Compensation					66,426	77.143	239.046	211,366	593,980		593,980	-	
912700	Other Insurance					4,548	5,451	41,525	32,811	84,335	-	84,335	-	
913700	Superior Court Judges Benefits						-	-	-	-	-	-		
	Other Benefits					181,769	267,297	315,882	411,438	1,176,386	-	1,176,386	-	
	Staff Benefits Subtotal	4,841,573	-	-	4,841,573	511,087	1,328,112	1,268,735	1,457,324	4,565,258	-	4,565,258	-	276,315
914100	Salary Savings Total Personal Services	(205,108) 13,179,076	-	-	(205,108) 13,179,076	1,810,647	3,287,188	3,330,793	4,163,730	12,592,358		12,592,358		791,826
	Operating Expenses & Equipment:	13,179,076	-	-	13,179,076	1,610,647	3,267,166	3,330,793	4,103,730	12,392,336	-	12,392,336	-	791,020
	General Expense													
920100	General Expense													
920200	Laboratory Expense						-	-	-	-	-	-		
	Fees/Permits					-	-	-	-	-	-	-	-	
	Employee Relocation					-	-	-	-	-	-	-	-	
	Dues and Memberships					-	-	-	-	-	-	-	-	
	Office Expense Freight and Drayage					-	1,339	2,260	10,266	13,865		13,865		
	Advertising						-	-		-	-			
	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions													
	Photography					390	-	-		390		390		
922600	Minor Equipment - Under \$5,000					8,951	54,006	1,215	29,142	93,314	-	93,314	-	
	Equipment Rental/Lease Equipment Maintenance					1,288	-	1,980 141	-	3,268 141	-	3,268 141		
	Equipment Maintenance Equipment Repairs					1,529	271	25	174	1,999	-	1,999		
	General expense - Service					1,529	2.152	1,178		6.782	-	6.782		
920001	General Expense Subtotal	136,328	-	-	136,328	13,712	57,768	6,798	41,507	119,784		119,784		16,543
	Printing													
924500	Printing					186,998	178,720	314,822	224,013	904,553	-	904,553	-	
924000	Printing Subtotal	1,123,708	-	-	1,123,708	186,998	178,720	314,822	224,013	904,553	-	904,553	-	219,155
925100	Telecommunications Telecommunications					11,025	253.512	136.811	182.065	583.414		583,414		
925100	Telecommunications Subtotal	884,100			884,100	11,025	253,512	136,811	182,065	583,414		583,414	-	300,686
525555	Postage	554,155			554,155	11,020	200,012	100,011	102,000	000,414		000,414		000,000
926100	Postage					180	(180)	-		-			-	
926200	Stamps, Stamped Envelopes, Postcards, etc						190,180	1,100,000	646,989	1,937,169		1,937,169		
	Postage Meter					-	-	-		-	-		-	
926000	Postage Subtotal Insurance	2,033,784	-	-	2,033,784	180	190,000	1,100,000	646,989	1,937,169	-	1,937,169	-	96,615
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
	Travel in State					2,585	(2,585)	-		-	-			
	Travel - Per Diem in State						5,020	1,479	1,630	8,130		8,130		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	-	-	-	-	2,585	2,436	1,479	1,630	8,130	-	8,130	-	(8,130)
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training						112			112		112		
933000	Training Subtotal			-		-	112	-		112		112		(112)
	Security													
934500	Security Security Subtetal								-		-	-		
934000	Security Subtotal Facilities Operations			-	-		-	-		-				
935100	Facilities Operations													
935200	Rent						-	-			-			
935300	Janitorial													
935400	Maintenance and Supplies								6,241	6,241		6,241		
	Grounds								-		-	-	-	
	Alteration								-			-		
935700	Other Facility Costs - Goods					-	1,215	-	698	1,913	-	1,913	-	

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Los Angeles

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		001174	00 B	000	GGI. D	-	-	-	-	-	-	-	-	0014
935000	Facilities Operations Subtotal	-		-	-	-	1,215	-	6,939	8,154	-	8,154		(8,154)
	Utilities								.,			.,		(, , , ,
936100	Utilities					-	-	-		-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services						-				-	-	-	
938200	Consulting Services - Temp Help					-	-	-				-	-	
	OI OIttI DtII OI													
	General Consultant and Professional Services Court Interpreter Services					-	-	-	24,010	24,010	-	24,010	-	
938500 938600	Court Reporter Services					-	-	-	-	:	- :	-	-	4
938700	Court Transcripts					-	-	-	-	-	-			_
938800	Court Appointed Counsel Charges					-		-	-	-			-	_
938900	Investigative Services					-	-	-	-		- :		-	
939900	Court Ordered Professional Services					-		-	-	-	- :		-	
939000	Mediators/Arbitrators					-	-	-	-	-	-		-	
939200	Collection Services					-			-				-	
939400	Legal					-	-	-		 	 			
						-			-				-	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	104,019	-		104,019	-	-	-	24,010	24,010		24,010		80,009
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided					-	-	-	-	-	-	-	-	
941100							-	-		-	-	-	-	
942100							-	3,746	75,650	79,396		79,396	-	
940000	Consulting and Professional Services - County Provided Subtotal	50,000			50,000		_	3,746	75,650	79,396		79,396		(29,396)
940000	Information Technology	50,000	-	-	50,000	-	-	3,740	75,650	79,390		79,390		(29,390)
943100	Information Technology													
943200	IT Maintenance					39,166	136,407	94,455	101,384	371,412	-	371,412		
943300	IT Commercial Contract					39,100	130,407	94,433	101,364	3/1,412	-	3/1,412		
943400	IT Inter-Jurisdictional Contracts												-	
943500	IT Repairs/Supplies/License						-	487	3,008	3,495		3,495		
943700									0,000	0,400		0,400		
943000	Information Technology Subtotal	440,246			440,246	39,166	136,407	94,942	104,392	374,907	-	374,907		65,339
	Major Equipment- 5,000 and Over								, , , , , , , , , , , , , , , , , , , ,					
945200	Major Equipment					-	-	-		-		-	-	
	Major Equipment- 5,000 and Over Subtotal	_	_	_	-		-			-	-	-		
	Other Items of Expense													
	Other Items of Expense						-	-		-		-		
	Uniform Allowance						-	-				-		
	Vehicle Operations						-	-		-		-		
	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-		-	-	
	Total OE&E	4,772,184	-	-	4,772,184	253,665	820,169	1,658,599	1,307,195	4,039,628		4,039,628		732,556
	Special Items of Expense:													
	Juror Costs						100000							
						1,430,695	1,392,881	1,376,639	1,512,012	5,712,226		5,712,226	-	
965000	Juror Costs Subtotal	5,000,000			5,000,000	1,430,695	1,392,881	1,376,639	1,512,012	5,712,226	-	5,712,226		(712,226)
07106	Other													
						-	-	-		-		-		
	Judgments, Settlements, and Claims						-	-				-		
	Grand Jury Cost						-	-			-	-		
	Non-Expert Witness												-	
972000			-	-	-	-	-	-	-		-	-	-	<u> </u>
07010	Debt Service													
973100 973000	Debt Service Debt Service Subtotal										-	-		
9/3000			-	-	-	-				-		-	-	
	Total Special Items of Expense	5,000,000		-	5,000,000	1,430,695	1,392,881	1,376,639	1,512,012	5,712,226		5,712,226		(712,226)
992000	Departmental Indirect Allocations					-	-	-	-	-		-		
	Total Expense	22,951,260			22,951,260	3,495,008	5,500,237	6,366,031	6,982,937	22,344,213		22,344,213		812,155

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						1,509,196	2,288,215	2,064,313	2,918,291	8,780,016		8,780,016		
900300	Temp Help					1,509,196	2,288,215	2,064,313	2,918,291	8,780,016	-	8,780,016	-	
906300	Salaries-Judicial Officers					-	-			-		-		
908300	Overtime					4.202	120	581	155	5.058		5.058	-	
900000	Salaries Subtotal	9,000,735			9,000,735	1,513,398	2,288,335	2,064,894	2,918,446	8,785,074	-	8,785,074		215,662
500000	Staff Benefits	5,000,700			0,000,700	1,010,000	2,200,000	2,004,004	2,010,440	0,700,074		0,700,074		210,002
910300	Tax					18,050	27,166	24,687	35,069	104,973		104,973	-	
910400	Health Insurance					297,245	443,061	684,315	875,479	2,300,100		2,300,100	-	
910600	Retirement					176,235	882,721	218,822	336,015	1,613,793	-	1,613,793		
912400	Deferred Compensation					33,099	49,773	37,002	60,398	180,273		180,273	-	
912500	Workers' Compensation					-		173,657	122,361	296,018		296,018	-	
912700	Other Insurance					3,888	4,864	37,680	30,775	77,206		77,206		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					4,650	6,975	4,831	8,099	24,555	-	24,555	-	
	Staff Benefits Subtotal	4,888,982	-	-	4,888,982	533,167	1,414,560	1,180,994	1,468,196	4,596,917	-	4,596,917	-	292,065
914100	Salary Savings	(212,855)	-		(212,855)	00:	0.7	0.017.77	40	40.001.00		40.000		50
	Total Personal Services Operating Expenses &	13,676,862		-	13,676,862	2,046,565	3,702,896	3,245,888	4,386,642	13,381,991	-	13,381,991		507,727
	Equipment: General Expense													
920100	General Expense													
920100						-		- :	-	- :	— <u>:</u>		-	
920300	Fees/Permits								-		- :		-	
	Employee Relocation							-						
	Dues and Memberships					-	-		-	-		-	-	
920600	Office Expense					633	11,593	111	1,571	13,909	-	13,909		
920700	Freight and Drayage					42	364	70	11	488	-	488	-	
921500	Advertising					-		-	-			-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-		-	-	-	
922300	Library Purchases and Subscriptions					-	-		-			-	-	
922500 922600	Photography Minor Equipment - Under \$5,000						968	158		1,126	-	1,126	-	
922700	Equipment Rental/Lease					-	968	158	-	1,126	-	1,126	-	
922800	Equipment Maintenance					-		-	-	-	-		-	
	Equipment Repairs					110	110	-	184	403		403	-	
923900	General expense - Service							-	95	95	-	95		
920001	General Expense Subtotal	-	-		-	785	13,035	339	1,861	16,021		16,021		(16,021)
	Printing													
924500	Printing								-		-	-		
924000	Printing Subtotal Telecommunications	-	-	-	-	-		-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
323000	Postage				_		_					-		
926100	Postage					-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-			-		-	-	-	
926300														
926000		-	-	-	-	-	-	-		-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State					400	(400)							
929200	Travel - Per Diem in State					-	769	419	852	2,040		2,040		
929300	Other Travel Expenses							-		-		-		
929000	Travel in State Subtotal					400	369	419	852	2,040		2,040		(2,040)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal		-	-	-	-	-						-	-
	Training													
933100	Training													
933000		-	-	-	-	-		-	-	-	-	-	-	-
024505	Security Security						ee 000 00=	20 007 400	E2 444 05 :	150 111 015		450 444 045		
934500 934000	Security Security Subtotal	158,229,000			158,229,000		66,066,235 66,066,235	38,907,162 38,907,162	53,141,251 53,141,251	158,114,648 158,114,648	-	158,114,648 158,114,648	_	114,352
934000	Facilities Operations	130,229,000			130,229,000		00,000,235	30,907,162	33,141,251	130,114,048		130,174,048		114,352
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					-	-		-	-	-	-	-	

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-		-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-		-	-				-		-		-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-		-	
330200	General Consultant and Professional									_				
938300	Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services													
938700 938800	Court Transcripts Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-		-	
939000	Court Ordered Professional Services					-	-		-	-	-	-	-	
939100	Mediators/Arbitrators								-	-		-	-	
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services					-	-		-		-	-	-	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	-	•	-	•	-	-	•	•	-	•	-	•	-
	County Provided													
	Consulting and Professional Services -													
	County Provided					-	-	-	-	-	-	-	-	
941100									-		-		-	
942100	County-Provided Services								-	-	-	-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance IT Commercial Contract								-		-		-	
943300 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	_									_			
343000	Other Items of Expense					-		-						
951000	Other Items of Expense													
952000	Uniform Allowance					3,502	1,683			5,185		5,185		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal		-	-		3,502	1,683			5,185		5,185		(5,185)
	Total OE&E Special Items of Expense:	158,229,000	-	-	158,229,000	4,687	66,081,322	38,907,921	53,143,964	158,137,894	-	158,137,894	-	91,106
	Juror Costs													
965100	Juror Costs													
		-	-			-			-	-		-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							-		-				
972300 972000	Non-Expert Witness Other Subtotal										-			
972000	Debt Service					-								
973100	Debt Service													
	Debt Service Subtotal					-								
	Total Special Items of Expense											-		
							-		-		-		-	
992000	Departmental Indirect Allocations													
	Total Expense	171,905,862		-	171,905,862	2,051,253	69,784,217	42,153,809	57,530,606	171,519,885		171,519,885		598,833

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

						Enhanced (Conections	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					-		-	-	-	-	-	-	
903300						-	-	-	-		-		-	
908300	Overtime					-	-	-	-	-	-	-	-	
	Salaries Subtotal	-	-		-				-		-	-	-	-
	Staff Benefits													
910300	Tax					-			-		-		-	
910400							-		-		-			
910600						-	-	-	-	-	-	-		
912400							-	-	-	-	-	-	-	
912700						-	-	-	-	-	-	-	-	
913700						-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
914100	Salary Savings	-	-	-	-									
	Total Personal Services	-			-	-	-				-		-	-
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
	Laboratory Expense						-	-	-	-		-	-	
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships						-		-					
	Office Expense					-	-		-	-	-		-	
920700	Freight and Drayage Advertising					-	-			-	-			
321300														
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300						-	-	-	-	-	-	-	-	
	Photography Miss Faviored Hada \$5,000								-					
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease						-	-	-		-		-	
922800						-	-	-	-	-	-	-	-	
922900						-	-	-	-	-	-	-	-	
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													
	Insurance													
928000	Insurance Subtotal Travel in State	-	-	-	-	-	-	-	-	-	-		•	
929100	Travel in State Travel in State													
	Travel - Per Diem in State					-	-	-	-				-	
929300														
929000	Travel in State Subtotal	-	-		-	-	-	-		-		-	-	
	Travel out of State													
	Travel Out of State						-							
931000	Travel Out of State Subtotal Training		-			-	-	-		-	-	-		
933100	Training													
933000	Training Subtotal		-			-								
	Security													
934500	Security					-							-	
934000			-	-	-								-	
	Facilities Operations													
935100 935200						-	-		-		-			
935200						-		-		-	-	-	-	
	Maintenance and Supplies					<u> </u>							-	
935500	Grounds					-			-				-	
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						-							

TCTF - Enhanced Collections (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

					10_010_ E		Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
l		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
936100 936000	Utilities Utilities Subtotal						-	-		-	-		-	
936000	Contracted Services							-		-				
938001	Contracted Services													
938200	Consulting Services - Temp Help					- :	-	- :	-	- :		-		
330200	General Consultant and Professional							-				-	-	
938300	Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					-	-				-		-	
938600	Court Reporter Services								-		-		-	
938700	Court Transcripts					-					-		-	
938800	Court Appointed Counsel Charges								-		-		-	
938900	Investigative Services								-	-			-	
939000	Court Ordered Professional Services						-			-		-		
939100	Mediators/Arbitrators						-			-	-	-		
939200	Collection Services						-	-	-		-		-	
939400	Legal					-								
939700	Banking and Investment Services						-							
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided						_	_	_		_	_		
941100						- :	-	-		-		-	-	
	County-Provided Services					-		-				-		
342100	County 1 Tortidos Corvidos							-		-			-	
	Consulting and Professional Services -													
940000	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													
343000	Other Items of Expense	-		-		· ·	-	1	-		-	-		
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					-	-			-		-		
	Juror Costs Subtotal	-	-	-			-			-		-		-
	Other													
971000	Other Special items of Expense					-	-			-		-		
972001	Judgments, Settlements, and Claims					-		-	-	-	-	-	-	
972200	Grand Jury Cost					-	-			-				
972300	Non-Expert Witness					-		-	-	-	-	-	-	
972000	Other Subtotal	-	-	-		-	-	-		-	-	-		
	Debt Service													
973100	Debt Service					-	-			-		-		
973000	Debt Service Subtotal	-	-	-	-	-		-		-		-		-
\vdash	Total Special Items of Expense													
992000	Departmental Indirect Allocations		-		-		-			-		-		
	Total Expense	-	-	-		-	-	-		-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent						-		-		-	-		
	Temp Help						-		-			-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
	Overtime					-	-	-	-		-	-		
900000	Salaries Subtotal Staff Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
910300														
910300						-	-	-	-	- :	-	-	_	
	Retirement					-	-	-	-	-	-	-	-	
	Deferred Compensation						-	-	-			-		
	Workers' Compensation					-		-	-		-	-		
	Other Insurance					-	-	-	-		-	-		
913700	Superior Court Judges Benefits						-		-		-	-	-	
	Other Benefits						-		-			-		
	Staff Benefits Subtotal								-					
914100	Salary Savings													
	Total Personal Services	-	-	-		-	-			-	-			لنسا
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense					- :	-	- :	-	-	-	-	<u> </u>	
	Fees/Permits						-			-			-	
	Employee Relocation						-		-		-		-	
920500	Dues and Memberships					-	-	-	-		-	-		
	Office Expense						-		-		-	-		
920700	Freight and Drayage						-		-			-		
	Advertising					-	-	-	-	-	-	-	-	
	Meeting, Conferences, Exhibits & Shows					-	-		-	-	-	-	-	
	Library Purchases and Subscriptions					-	-		-		-	-	-	
	Photography								-					
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-		-	- :	-	-	-	
	Equipment Maintenance					-	-		-		-	-		
	Equipment Repairs					-	-	-	-	-	-	-		
	General expense - Service					-	-	-	-	-	-	-	-	
	General Expense Subtotal	-	-	-	-	-		-	-		-	-		-
	Printing													
924500	Printing						-		-		-	-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications						-		-		-	-	-	
925000	Telecommunications Subtotal Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
026100	Postage													
920100							-		-				-	
926200									-					
	Postage Meter						-		-					
926000	Postage Subtotal													-
	Insurance													
928800	Insurance Subtetal					-	-						- :	
928000	Insurance Subtotal Travel in State	-	•	-	•	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
	Travel - Per Diem in State					- :	-	- :	-	-	-	-	- :	
	Other Travel Expenses						-				-			
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State								-				-	
931000	Travel Out of State Subtotal						-					-		
	Training													
	Training													
933000	Training Subtotal			-		-				-				
	Security													
	Security Security Subtotal													
934000	Security Subtotal Facilities Operations	-	-	-	•	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100						- :	-	- :	-	- :	-	<u> </u>	-	
	Janitorial					-	-	-	-	-	-	-	-	
	Maintenance and Supplies													
	Grounds													
	Alteration						-		-		-			
935700	Other Facility Costs - Goods						-	-				-		
935800	Other Facility Costs - Services						-							

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
555555	Utilities													
936100	Utilities								-				-	
936000	Utilities Subtotal			-		-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-			
938200	Consulting Services - Temp Help					-	-		-	-				
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
	Court Interpreter Services					-			-	-			-	
	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts						-	-	-	-	-			
938800	Court Appointed Counsel Charges Investigative Services					-		-		-	-	-	-	
938900						-	-	-	-	-	-	-	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100	Collection Services						-	-	-			-	-	
939200	Legal					-	-	-	-	-	-	-	-	
939400	Banking and Investment Services					- :	- :	- :	-	-	-	-	-	
939800	Other Contract Services					-				-			-	
938000	Contracted Services Subtotal		-	-	-		-	-	-	-	-			
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided					-	-		-	-			-	
	Sheriff					-	-		-	-	-	-	-	
942100	County-Provided Services Consulting and Professional Services -					-							-	
940000	County Provided Subtotal													
540000	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								-					
	M-1 F1 5 0001 0 0-t1													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	•	-	•	-	-	-	-	
054065	Other Items of Expense					-								
951000 952000	Other Items of Expense Uniform Allowance					-	-	-	-	-	-			
952000	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					- :	-	- :	-	-	-	-	-	
	Other Items of Expense Subtotal	-	-		-	-	-			-	-		-	
	Total OE&E		-	-	-	-	-	-	-	-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	-	-	-	-	-			
	Juror Costs Subtotal	-	-	-	-		-	-	-	-	-			-
	Other													
971000	Other Special items of Expense								-	-	-			
	Judgments, Settlements, and Claims							-	-		-			
972200	Grand Jury Cost							-	-		-			
972300	Non-Expert Witness						-	-	-	-	-			
972000	Other Subtotal	-	-	-	-		-	-	-	-	-			
	Debt Service													
973100	Debt Service								-	-	-			
973000	Debt Service Subtotal	-	-	-	-		-	-	-	-	-			
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations		-	-	-		-	-		-	-	-		-
	Total Expense		-	-	_	_	-	-	-	-				
	. Ottal Expelled													

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					3,043,841	4,646,346	4,665,081	6,259,438	18,614,706		18.614.706		
903300	Temp Help					20,688	35,651	33,135	33,884	123,358		123,358		
906300	Salaries-Judicial Officers					-		-	-			-		
908300	Overtime					9,326	5,658	2,707	2,329	20,020		20,020		
900000	Salaries Subtotal	19,167,891		-	19,167,891	3,073,856	4,687,655	4,700,923	6,295,651	18,758,084		18,758,084	•	409,807
910300	Staff Benefits Tax					27.878	43.056	45,272	59.671	175 877		175 877		
910300	Health Insurance					501,640	768,054	1,255,573	1,483,972	4,009,239	-	4,009,239	- :	
910600	Retirement					360,396	1,391,444	554,273	732,783	3,038,897		3,038,897		
912400	Deferred Compensation					170,263	259,275	256,037	340,167	1,025,742		1,025,742		
912500	Workers' Compensation					-		243,507	171,579	415,086		415,086		
912700	Other Insurance					41,288	48,891	101,712	94,197	286,088	-	286,088	-	
913700	Superior Court Judges Benefits					-	-		-	-	-	-		_
913800	Other Benefits Staff Benefits Subtotal	9,190,980			9,190,980	32,177 1,133,642	39,177 2,549,897	50,182 2,506,557	68,572 2,950,941	190,108 9,141,037		190,108 9,141,037		49,943
914100	Salary Savings	(434,590)	-	-	(434,590)	1,133,642	2,549,697	2,306,337	2,930,941	9,141,037		9,141,037		49,943
514100	Total Personal Services	27,924,281	-	-	27,924,281	4,207,499	7,237,552	7,207,479	9,246,592	27,899,122	-	27,899,122	-	459,750
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-		-	-			-		
	Laboratory Expense Fees/Permits					-	-	-	-	-	-	-		_
920300 920400	Employee Relocation					10,767	16,685	14,630	21,080	63,162	<u> </u>	63,162	-	
920500	Dues and Memberships					-	-	-	-		-	-		
920600	Office Expense					1,590	53,092	68,442	127,942	251,067		251,067		
920700	Freight and Drayage					-	419	630	14	1,063	-	1,063	-	
921500	Advertising					-	-	928	-	928		928	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					1,205	5,293	18,149	12,253	36,900	-	36,900	-	
922500 922600	Photography Minor Equipment - Under \$5,000					896	491	46,392	73,161	1,387 636,047		1,387		
922700	Equipment Rental/Lease					136,447	380,048	48,081	24.289	72,370	<u> </u>	636,047 72,370	- :	
922800	Equipment Maintenance					_	252	184	272	708	-	708	-	
922900	Equipment Repairs					-	957	584	2,205	3,745		3,745		
923900	General expense - Service					795	5,172	28,408	4,216	38,591		38,591		
920001	General Expense Subtotal	14,876,093		-	14,876,093	151,700	462,409	226,428	265,432	1,105,969		1,105,969		13,770,123
	Printing													
924500 924000	Printing Printing Subtotal	83,740			83,740	58 58	1,628 1,628	39,868 39,868	3,431 3,431	44,985 44,985		44,985 44,985		38,755
924000	Telecommunications	63,740		-	63,740	36	1,628	39,000	3,431	44,900		44,303		30,733
925100	Telecommunications					-	28,332	(26,794)	9,670	11,207	-	11,207	-	
925000	Telecommunications Subtotal	1,401,874		-	1,401,874	-	28,332	(26,794)	9,670	11,207		11,207		1,390,667
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc											l .		
926300	Postage Meter						20,000	63,595	36,656	120,251		120,251	-	
926000	Postage Subtotal	1,093,471		-	1,093,471	-	20,000	63,595	36,656	120,251	-	120,251	-	973,220
	Insurance													
928800	Insurance					-	-	81	4,542	4,623		4,623		
928000	Insurance Subtotal Travel in State	143,710	-	-	143,710	-	-	81	4,542	4,623		4,623	-	139,087
929100	Travel in State Travel in State					19,211	(19,211)							
929100	Travel - Per Diem in State					10,211	49,918	90,218	37,247	177,383	<u> </u>	177,383	-	
929300	Other Travel Expenses					-	-	-	-			-	-	
929000	Travel in State Subtotal	585,750		-	585,750	19,211	30,706	90,218	37,247	177,383	-	177,383		408,367
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training	-		-	-	-	-	-	-			-		
933100	Training						6,000	3,000	650	9,650		9,650		
933000	Training Subtotal			-		-	6,000	3,000	650	9,650		9,650		(9,650)
	Security						2,300	2,200	300	2,300		2,300		(5,500)
934500	Security												-	
934000	Security Subtotal			-		-					-			
	Facilities Operations													
935100	Facilities Operations					-			-				<u> </u>	
935200 935300	Rent Janitorial					-		-		-	-	-	-	
935300 935400	Maintenance and Supplies					10.983	41 686	25.330	-	77.999	-	77 999	-	
						10,863	41,000	20,000	-	11,999	H-÷	77,999	- :	
935500	Grounds													
	Grounds Alteration							6,358	4,566	10,924		10,924		
935500						-	- 556	6,358 7,821	4,566 429	10,924 8,806		10,924 8,806	-	

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

90 10 Executive Office

Part						90_10_ E	xecutive C	Office							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Bandon B			TOTE	TOTE	TOTE	TOTE				TCTF	TCTF	TCTF Estm.			TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Manual M			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Miles Mile	935000		4,843,163		-	4,843,163	15,423	37,802	39,509	4,995	97,729		97,729	-	4,745,434
Second Second Second 1															
March Services Marc							-		-		-		-		
19000 Contained Services 19000 19000	936000		-	-	-	-	-	-	-		-	-	-	-	
Second Services - Terror tribo	938001									10.833	10.833		10.833		
Second Consider on Professional Bervices Second										10,000			10,033		
Second Process Proce															
STATE Contraction Contra							-		-			-		-	
Section Contract Change															
Section Communication Co															
Section Sect							250							-	
2000 Conformer Professional Services							-						-	-	
STOTO Configuration Storement Stor							-	-	-		-		-	-	
Section Sect							-				-	-	-		
Section Processing Services Processing	939200	Collection Services													
1990 Owner Communication 1,000													95		
Consisting and Professional Services - County Provided County Provided Subtoal County Prov															
Consulting and Professional Services - County															
Community and Processional Services - County	938000		2,579,462	-	-	2,579,462	250	7,710	(250)	10,940	18,650	-	18,650	-	2,560,812
Provided															
Short Shor															
Security Provided Services							-	-	-	-	-	-	-	-	
Consulting and Professional Services Consulting and P										<u> </u>		-		-	
	942100						1,067	28,212	1,035,623	89,759	1,154,661		1,154,661		
Information Technology	940000		12,593,592	-	-	12,593,592	1,067	28,212	1,035,623	89,759	1,154,661	-	1,154,661	-	11,438,931
194300 To Maintenance 10															
1 1 1 2 2 2 2 2 2 2							-		-		-		-	-	
934300 There-sire-sire-sire-sire-sire-sire-sire-s															
94500 TRepairs/Supplieds/Lennen 1,710 5,739 198 6,328 13,976							-	-		-				-	
19/3700 T-Oher 19/3700 19/37							4.740					-		-	
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal 319,831 Section Se							1,710	5,739	198	6,328	13,976	-	13,976	-	
Major Equipment 5,000 and Over 1			425.462	-	-	425.462	1.710	5.739	198	6.328	13.976		13.976	-	411.486
Major Equipment - 5,000 and Over Subtotal 319,831	-		120,102			,	1,1.10	2,: 22			10,010		,		,
Other tems of Expense Section	945200	Major Equipment					-		-	-	-		-		
Other tems of Expense Section															
951000 Other farms of Expense 95200 Uniform Allowance	945000		319,831	-	-	319,831	-	-	-		-	-	-	-	319,831
982000 Unform Allowance 982000 Vehicle Operations 982000 Vehicle Operations 982000 Cash Differences 98	051000														
962200 Vehicle Operations 15,039								- :			— :	- :		- :	
Second S							2,792	3,071	3,686	5,490	15,039		15,039	-	
Total OE&E 39,034,874	952500									-	-,		-		
Special Items of Expense:	950000														73,687
Murc Costs			39,034,874			39,034,874	192,212	631,609	1,475,162	475,140	2,774,123		2,774,123		36,260,751
985100 Juror Costs Juror Costs Subtotal Other Other Other Special liters of Expense Other Spec															
Second Jurer Costs Subtotal	005405														
Other Othe										<u> </u>		_			
971000 Other Special Items of Expense	333000						-								
97200 Judgments, Settlements, and Claims	971000														
972200 Grand Jury Cost									1,000,000	-	1,000,000		1,000,000		
97200 Other Subtotal 2,400,000 - 2,400,000 - 1,000,000															
Debt Service	972300	Non-Expert Witness													
973100 Debt Service	972000		2,400,000			2,400,000			1,000,000		1,000,000		1,000,000		1,400,000
97300 Debt Service Subtotal															
Total Special Items of Expense 2,400,000 - - 2,400,000 - 1,000,000 <										-			-		
99200 Departmental Indirect Allocations	973000														
			2,400,000	-		2,400,000			1,000,000		1,000,000		1,000,000		1,400,000
Total Expense 69,359,155 - 69,359,155 4,399,710 7,869,161 9,682,641 9,721,732 31,673,245 - 31,673,245 - 38,120,50	992000	•											-		-
		Total Expense	69,359,155			69,359,155	4,399,710	7,869,161	9,682,641	9,721,732	31,673,245		31,673,245		38,120,501

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

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					776,361	1,597,514	1,451,934	2,039,578	5,865,387		5,865,387		
903300	Temp Help					7,747	1,279	-	-	9,027		9,027		
906300														
	Overtime					-	327	783	82	1,192		1,192		
900000	Salaries Subtotal Staff Benefits	5,179,183	-	-	5,179,183	784,109	1,599,121	1,452,718	2,039,660	5,875,607	-	5,875,607		(696,423)
910300	Tax					(1,508)	15,703	16,679	22,730	53,604		53,604		
910400	Health Insurance					154,966	7,742,733	(3,172,094)	(3,444,241)	1,281,365		1,281,365		
910600						18,572,935	(17,944,584)	202,176	268,740	1,099,267		1,099,267		
	Deferred Compensation					45,149	68,650	68,396	93,542	275,737		275,737		
912500	Workers' Compensation Other Insurance					1,185,392 245,307	2,211,676 407,903	(2,740,275) (484,245)	(504,651) (80,035)	152,143 88,929		152,143 88,929	-	
913700						240,007	407,303	2.468	4.319	6,787		6.787	-	
913800	Other Benefits					16,634	24,718	29,217	37,469	108,037		108,037		
	Staff Benefits Subtotal	2,579,387	-		2,579,387	20,218,874	(7,473,201)	(6,077,678)	(3,602,127)	3,065,868		3,065,868		(486,482)
914100	Salary Savings	(118,897)			(118,897)		(2.221.222)	(1.221.22)	// === /==					(1.100.000)
	Total Personal Services	7,639,673			7,639,673	21,002,983	(5,874,080)	(4,624,961)	(1,562,467)	8,941,475		8,941,475		(1,182,905)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits					-				-	-	-		
920300						-	-		-	-		-	-	
	Dues and Memberships					-	-	-	-				-	
920600	Office Expense						1,937	3,704	3,105	8,746		8,746		
	Freight and Drayage					20		15	17	52		52		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-						-	
922500								-	-			-	-	
922600	Minor Equipment - Under \$5,000					825	67,062	599	891	69,378		69,378		
922700	Equipment Rental/Lease													
922800						410	743	- 86	449 68	449	- :	449 1.307		
922900						410	/43	(5,067)	(1,781)	1,307 (6,848)	-	(6,848)	-	
920001	General Expense Subtotal				-	1,255	69,743	(663)	2,749	73,084		73,084	-	(73,084)
	Printing													
924500	Printing					10	11	11	11	42		42		
924000	Printing Subtotal Telecommunications	-		•	-	10	11	11	11	42		42		(42)
925100						44	852	508	961	2,365		2,365		
925000		-	-		-	44	852	508	961	2,365		2,365		(2,365)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							0		0		0		
926300	Postage Meter						-			-		-	-	
	Postage Subtotal		-			-	-	0	-	0		0		(0)
00000	Insurance								5,814	13,655		13,655		
928800 928000	Insurance Insurance Subtotal						7,841 7,841		5,814 5,814	13,655 13,655	-	13,655 13,655		(13,655)
52000	Travel in State						7,041		3,014	13,033		13,033		(.3,033)
929100	Travel in State					904	(904)			-	-			
	Travel - Per Diem in State					-	2,056	593	3,023	5,672		5,672		
929300	Other Travel Expenses Travel in State Subtotal	400.00			420,000	904		-	- 0.000	F 077			-	414,328
929000	Travel out of State	420,000			420,000	904	1,152	593	3,023	5,672	-	5,672	-	414,328
931100	Travel Out of State					-		-		-	-			
931000	Travel Out of State Subtotal	-	-	-		-	-	-	-	-	-	-	-	
	Training													
933100 933000	Training Subtotal					-	-	110 110	-	110 110		110 110		(110)
933000	Security	•	•	•	•	•	•	110		110	-	110	•	(110)
934500	Security					-		-		-	-			
934000	Security Subtotal	-	-	-		-	-	-	-	-	-	-	-	
	Facilities Operations													
935100 935200	Facilities Operations Rent					-	-		-	-	-	-	-	
	Janitorial Sent					-	-	-	-	-	-	-	-	
935400						-	6,814			6,814	-	6,814	-	
935500	Grounds					-				-				
935600						-		-		-	-			
	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	-	
930800	Outer r'dulity Costs - Services					-								

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

90_20_ Fiscal Services

					90_20_ I	riscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	- Соі. В	COI. C	COI. D	COI. E	6,814	Coi. G	COI. H	6,814	COI. K	6,814	COI. W	(6,814)
333000	Utilities Utilities		_		_	-	0,014	_		0,014		0,014		(0,014)
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					326,864	294,165	389,862	313,220	1,324,111		1,324,111		
939100	Mediators/Arbitrators					-		-			-		-	
939200 939400	Collection Services Legal					- :		-	- :	-	-	-	-	
								-	-	-	-	-	-	
939700	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
	Contracted Services Subtotal					326,864	294,165		313,220	1,324,111	-		-	(4.004.444)
938000	Consulting and Professional Services -	-	-	-	-	326,864	294,165	389,862	313,220	1,324,111	-	1,324,111	-	(1,324,111)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					-	-	-		-		-	-	
941100	Sheriff					-						-		
942100	County-Provided Services						3,425	1,760		5,185		5,185		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	3,425	1,760	-	5,185	-	5,185	-	(5,185)
	Information Technology													
943100	Information Technology					-		-				-	-	
943200	IT Maintenance					-	-	-	-	-	- :		-	
943300	IT Commercial Contract					- :		-	- :				-	
	IT Inter-Jurisdictional Contracts					-						-	-	
943500	IT Repairs/Supplies/License IT Other					-	-	108		108		108	-	
943700	Information Technology Subtotal					-		108		108		- 400		(108)
943000	Major Equipment- 5,000 and Over		-	-	-	-	-	108	-	108	-	108	-	(108)
945200	Major Equipment													
943200	iviajor 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	420,000	-	-	420,000	329,077	384,002	392,289	325,778	1,431,146		1,431,146	-	(1,011,146)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal	-	-	-		-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense					-	-	-				-	-	
972001	Judgments, Settlements, and Claims						-	-				-	-	
972200	Grand Jury Cost						-	-				-		
972300	Non-Expert Witness					-	-					-		
972000	Other Subtotal	-	-	-		-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service						-					-		
973000	Debt Service Subtotal	-	-		-	-		-				-		
	Total Special Items of Expense		_	-	_	_								
992000	Departmental Indirect Allocations		-		-	-	-	-				-	-	
	Total Expense	8,059,673	-		8,059,673	21,332,060	(5,490,078)	(4,232,671)	(1,236,689)	10,372,621		10,372,621		(2,194,051)

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

90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
900300	Salaries-Permanent					623,859	954,720	984,098	1,308,684	3,871,361	-	3,871,361	-	
903300	Temp Help					268,711	8,963	2,432	3,274	283,379		283,379		
	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
	Overtime					2,532	1,860	4,577	5,269	14,238	-	14,238	-	
	Salaries Subtotal	4,309,925	-	-	4,309,925	895,102	965,542	991,107	1,317,227	4,168,978	-	4,168,978	-	140,946
910300	Staff Benefits Tax					12,346	12,835	13,455	17,164	55,800		55,800		
	Health Insurance					12,346	178.667	302.395	345.428	945.937	-	945 937	-	
	Retirement					74,790	327,776	115,506	148,669	666,741	-	666,741	-	
	Deferred Compensation					31,630	49,499	50,785	66,203	198,118	-	198,118	-	
	Workers' Compensation					-	-	65,000	45,800	110,800		110,800	-	
912700	Other Insurance					10,394	12,090	25,429	23,134	71,046	-	71,046		
	Superior Court Judges Benefits					-	-	-	-	-		-	-	
	Other Benefits					14,294	7,568	9,763	13,877	45,503		45,503		
	Staff Benefits Subtotal	2,135,665	-		2,135,665	262,900	588,435	582,333	660,275	2,093,944		2,093,944	-	41,721
914100	Salary Savings	(98,776)		-	(98,776)									
	Total Personal Services	6,346,813	-		6,346,813	1,158,002	1,553,977	1,573,441	1,977,502	6,262,922	-	6,262,922		182,667
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense						-	-	-		-		-	
	Fees/Permits					_		-		-	-	-	-	
	Employee Relocation					-	-	-	-	-		-	-	
920500	Dues and Memberships					200				200	-	200		
920600	Office Expense					401	3,868	6,485	5,027	15,781		15,781	-	
920700	Freight and Drayage					-	-	35	-	35		35	-	
	Advertising					2,630	1,990	1,601	2,877	9,098		9,098		
	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
	Library Purchases and Subscriptions					-	249	72	-	321		321	-	
	Photography					-			677	677	-	677	-	
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					360	6,164	367	5,986	12,877	-	12,877	-	
	Equipment Rental/Lease Equipment Maintenance					-	- 55	-		- 55		- 55	-	
	Equipment Repairs					-	55	473	-	473	- :	473		
	General expense - Service					267	1,083	773	1,516	3,638	-	3,638	-	
920001	General Expense Subtotal	44,401	-	-	44,401	3,858	13,409	9,805	16.083	43,156		43,156		1,245
520001	Printing	44,401			44,401	0,000	10,400	5,000	10,000	40,100		40,100		1,240
924500	Printing					11	238	266	149	664	-	664	-	
924000	Printing Subtotal	-	-	-	-	11	238	266	149	664	-	664	-	(664)
	Telecommunications													
	Telecommunications					-	-	-	313	313		313	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	313	313	-	313	-	(313)
	Postage													
926100	Postage					-		-		-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter													
	Postage Subtotal										-		-	
	Insurance													
	Insurance					-	23,891	8,834	64,134	96,859		96,859		
928000	Insurance Subtotal	-	-	-	-	-	23,891	8,834	64,134	96,859		96,859	-	(96,859)
	Travel in State													
	Travel in State					85,221	(85,221)	-	-	4		,	-	
	Travel - Per Diem in State Other Travel Expenses						91,453	78,955	672	171,080		171,080	-	
	Other Travel Expenses Travel in State Subtotal					85,221	6,232	78,955	672	171,080	-	171,080	-	(171,080)
929000	Travel out of State				-	85,221	6,232	78,935	6/2	171,080		171,080		(171,080)
931100	Travel Out of State													
	Travel Out of State Subtotal					-		-				-		
	Training													
933100	Training							946	315	1,261		1,261		
933000	Training Subtotal						-	946	315	1,261		1,261	-	(1,261)
	Security													
	Security									-				
934000	Security Subtotal	-	-	-	-	-							-	
	Facilities Operations													
000100	Facilities Operations					-				-				
935200						-	-	-	-	-			-	
	Janitorial Maintenance and Supplies								•	-				
	Grounds					-	-	-	-	-	-	-		
	Alteration						-	-	-	-	- :	-	-	
	Other Facility Costs - Goods										<u> </u>	-	-	
935800	Other Facility Costs - Goods Other Facility Costs - Services					24.333	(24,333)		-	-	<u> </u>	-	-	
	,					27,000	(2-7,000)							

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

Superior Court - Los Angeles

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09								
		TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	24,333	(24,333)		-	-			-	-
	Utilities													
	Utilities							-		-		-		
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-		
000200														
938300	General Consultant and Professional Services					-	71,228	40,525	46,185	157,938		157,938	-	
938500	Court Interpreter Services					-	-	-	-	-		-		
938600	Court Reporter Services							-		-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges					-			452	452	-	452		
938800	Investigative Services					16,448	7,392	12,279	11,059	47,178	-	47,178		
939000	Court Ordered Professional Services					10,440	7,392	12,279	11,059	47,170	-	47,170	<u>_</u>	
939100	Mediators/Arbitrators												-	
939200	Collection Services													
939400	Legal					40,174	35,376	102,486	349,668	527,703		527,703		
939700	Banking and Investment Services													
	Other Contract Services					-	-		-				-	
938000	Contracted Services Subtotal	-	-	-	-	56,622	113,996	155,290	407,364	733,271	-	733,271	-	(733,271)
	Consulting and Professional Services - County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100						-	-	-	-	-	-	-		
942100	County-Provided Services					-	106,883	947,933	114,516	1,169,331	-	1,169,331		
042100	Consulting and Professional Services -						100,000	047,000	114,010	1,100,001		1,100,001		
940000	County Provided Subtotal	-	-	-	-	-	106,883	947,933	114,516	1,169,331	-	1,169,331	-	(1,169,331)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-		
943200	IT Maintenance					-	-	-	-	-	-	-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					722	557	3,822	1,067	6,168	-	6,168		
943700	IT Other					-	-	3,022	1,007	0,100	-	0,100		
943000	Information Technology Subtotal	-	-	-	-	722	557	3,822	1,067	6,168		6,168	-	(6,168)
	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	44.651	-	-	44.451	470 700	- 040.070	4 005 054	-	- 0.000 400	-	- 0.000.400		(0.477.765)
	Total OE&E Special Items of Expense:	44,401	_	-	44,401	170,766	240,873	1,205,851	604,613	2,222,103		2,222,103		(2,177,702)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-	-		-	-
	Other													
971000	Other Special items of Expense					-	-							
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost										-	-	-	
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service		-		-	-	-	-	-	-	-			-
973100	Debt Service Debt Service													
973100	Debt Service Subtotal					-		-	-		-	-		
	Total Special Items of Expense		-	-	_	-	-	-	-	-		-	•	-
992000	Departmental Indirect Allocations	-			-	-	-	-	-		-		-	-
	Total Expense	6,391,214	-	-	6,391,214	1,328,768	1,794,850	2,779,292	2,582,115	8,485,025	-	8,485,025	-	(1,995,035)

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					926,176	1,386,328	1,427,745	1,955,446	5,695,696	-	5,695,696	-	
903300	Temp Help					13,406	14,503	11,326	13,644	52,879	-	52,879	-	
906300	Salaries-Judicial Officers Overtime						-	-		106.301	-	-	-	
		0.000.047			0.000.047	25,030 964,612	30,143	20,144	30,983	106,301 5,854,876		106,301 5,854,876	-	700.044
900000	Salaries Subtotal Staff Benefits	6,638,817	-	-	6,638,817	964,612	1,430,974	1,459,216	2,000,073	5,854,876	-	5,854,876	-	783,941
910300	Tax					10,924	16,192	16,781	22,739	66,635		66,635		
910400	Health Insurance					124,193	183,633	361.590	443.825	1.113.241		1.113.241	-	
910600	Retirement					105,927	555,461	162,906	218,126	1,042,420	-	1,042,420	-	
912400	Deferred Compensation					19,890	27,852	24,303	32,552	104,597	-	104,597		
912500	Workers' Compensation					-	-	118,358	83,397	201,755	-	201,755	-	
912700						3,658	22,052	28,326	22,770	76,805		76,805	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
						61,073	92,636	106,726	143,463	403,898	-	403,898		
	Staff Benefits Subtotal	3,651,614	-	-	3,651,614	325,665	897,825	818,990	966,872	3,009,351		3,009,351		642,263
914100	Salary Savings Total Personal Services	(157,697) 10,132,734	-	-	(157,697)	4 200 277	2,328,799	2,278,206	2,966,945	8,864,227		8,864,227		1,426,204
	. Sta. 1 Gradital Gel Vices	10,132,134			10,132,134	1,290,277	2,520,139	2,210,200	2,000,045	0,004,227		0,004,227		1,420,204
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-		-			-	
920200	Laboratory Expense													
920300							1,462	5,377		6,839		6,839		
920400	Employee Relocation											-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
	Office Expense					140,514	531,593	723,096	1,161,373	2,556,577		2,556,577	-	
	Freight and Drayage					1,851	4,338	1,056	6,488	13,733		13,733	-	
921700	Advertising Meeting, Conferences, Exhibits & Shows					-		-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					50,878	144,225	47.985	55,050	298,137	-	298,137	-	
922500						62,639	236,897	204,063	312,404	816,003	-	816.003	-	
	Minor Equipment - Under \$5,000					45,144	465,472	113,788	350,301	974,705	-	974,705		
922700	Equipment Rental/Lease					158,648	913,191	554,115	658,146	2,284,100	-	2,284,100	-	
922800	Equipment Maintenance					-	135,543	8,132	5,543	149,217		149,217		
922900						19,790	111,385	31,490	492,375	655,040	-	655,040	-	
923900	General expense - Service					2,834	40,541	13,404	67,328	124,106		124,106		
920001	General Expense Subtotal	2,736,475	-	-	2,736,475	482,296	2,584,647	1,702,507	3,109,008	7,878,458	-	7,878,458	-	(5,141,983)
	Printing													
924500	Printing					-	7,337	18,063	33,040	58,440	- :	58,440	-	(80.440)
924000	Printing Subtotal Telecommunications	-	-	-	-	-	7,337	18,063	33,040	58,440	-	58,440	-	(58,440)
925100	Telecommunications					353,717	1,006,546	1,186,321	1.442.827	3,989,411		3.989.411		
925000	Telecommunications Subtotal	1,841,315			1,841,315	353,717	1,006,546	1,186,321	1,442,827	3,989,411	-	3,989,411	-	(2,148,096)
	Postage	1,011,010			1,011,010		1,000,010	1,100,021	1,112,021	5,555,111		5,555,111		(=,::=,===)
926100	Postage					208,788	(208,788)	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc							-	-		· ·	-		
926300 926000	Postage Meter Postage Subtotal	1,298,295			1,298,295	208,788	491,119 282,331	292,500 292,500	374,784 374,784	1,158,403 1,158,403		1,158,403 1,158,403	-	139,892
920000	Insurance	1,298,295			1,298,295	208,788	282,331	292,500	3/4,/84	1,158,403		1,158,403		139,892
928800	Insurance					14,514		21	7.513	22,048		22.048		
	Insurance Subtotal					14,514		21	7,513	22,048		22,048		(22,048)
	Travel in State													
929100						1,155	(1,155)					-		
	Travel - Per Diem in State						2,430	6,046	8,375	16,852		16,852		
929300	Other Travel Expenses											-	-	
929000	Travel in State Subtotal	300	-	•	300	1,155	1,275	6,046	8,375	16,852	-	16,852	-	(16,552)
004467	Travel out of State Travel Out of State													
931100 931000											-		_	
931000	Training	-	-		-		•	•		•	-	-	-	
933100	Training							700		700		700		
933000	Training Subtotal					-		700		700	-	700		(700)
	Security							.00		.00		.00		(. 50)
934500	Security						3,753	19,069	8,418	31,240		31,240		
934000	Security Subtotal	24,691			24,691		3,753	19,069	8,418	31,240		31,240	-	(6,549)
	Facilities Operations													
935100	Facilities Operations											-		
935200						-		-		-		-		
935300						134,527	843,724	498,249	1,028,769	2,505,269	· ·	2,505,269		
935400	Maintenance and Supplies					10,210	108,383	116,306	950,702	1,185,601	-	1,185,601		
935500 935600	Grounds Alteration					1,700 3.865	11,880 51,946	4,223 364,810	15,542 (170,616)	33,345 250.005	<u> </u>	33,345 250.005	-	
	Other Facility Costs - Goods					3,865	51,946	1,605	28.509	35.562	H-÷	250,005 35.562	-	
935800	Other Facility Costs - Services					29,329	(21,567)	4,240	5,215	17,218		17,218		
	V					,	(=:,561)	.,240	=,=10	,=10		,=10		

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

				90_40_		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1,436,237	COI. B	COI. C	1,436,237	179,741	999,704	989,433	1,858,121	4,026,999	COI. K	4,026,999	COI. W	(2,590,762)
333000	Utilities	1,430,237	_		1,430,237	173,741	333,704	303,433	1,030,121	4,020,333		4,020,333		(2,330,702)
936100	Utilities											-	-	
936000	Utilities Subtotal		-		-		-	-				-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-		-		-	-	
938300	General Consultant and Professional Services					-	63,636	52,539	60,446	176,621	-	176,621	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services						-	-	-	-	-	-	-	
938700	Court Transcripts					20		-	-	20	-	20	-	
938800	Court Appointed Counsel Charges					-		-				-	-	
938900	Investigative Services					-	-	-		-		-	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-					-		-	
939200	Collection Services Legal					-		-	- :	- :	-	-	- :	
											-			
939700	Banking and Investment Services Other Contract Services								-	-	-	-	-	
	Contracted Services Subtotal					-								(1====11)
938000	Consulting and Professional Services -	-	-	-	-	20	63,636	52,539	60,446	176,641	-	176,641	-	(176,641)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					-	-	-		-		-	-	
941100						-			2,657	2,657		2,657		
942100	County-Provided Services					51,037	2,915,400	2,604,902	8,416,145	13,987,484		13,987,484		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,263,666	-	-	2,263,666	51,037	2,915,400	2,604,902	8,418,802	13,990,141	-	13,990,141	-	(11,726,475)
	Information Technology													
943100	Information Technology					-		-					-	
943200	IT Maintenance						4,140	-	-	4,140	- :	4,140	-	
943300	IT Commercial Contract					-		-						
943400	IT Inter-Jurisdictional Contracts					-								
943500	IT Repairs/Supplies/License IT Other					-	3,385	43,028	114,327	160,740		160,740	-	
943700	Information Technology Subtotal						7,525	43,028	114,327	164,880	-	164,880		(164,880)
943000	Major Equipment- 5,000 and Over		-			-	7,525	43,028	114,327	164,880		164,880		(164,880)
945200	Major Equipment					72,513	200,146		508,319	780,977		780,977		
943200	iviajor Equipment					72,313	200,146	_	300,319	760,977	-	760,977	_	
945000	Major Equipment- 5,000 and Over Subtotal	153,000	_	_	153,000	72,513	200,146	_	508,319	780,977	_	780,977		(627,977)
	Other Items of Expense													
951000	Other Items of Expense					-			-		-	-		
952000	Uniform Allowance					-	-	4,234		4,234		4,234		
952300	Vehicle Operations					10,284	16,172	9,911	19,098	55,465		55,465		
952500	Cash Differences					-	-	-	-	-		-	-	
950000	Other Items of Expense Subtotal	-	-	-		10,284	16,172	14,145	19,098	59,698		59,698	-	(59,698)
	Total OE&E	9,753,979	-	-	9,753,979	1,374,064	8,088,471	6,929,274	15,963,078	32,354,887	-	32,354,887	-	(22,600,908)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						-					-		
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness					-						-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-					-		
992000	Departmental Indirect Allocations	-		-	-	-	-		-			-		-
	Total Expense	19,886,713	-	-	19,886,713	2,664,341	10,417,270	9,207,480	18,930,023	41,219,114		41,219,114		(21,174,704)

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

Superior Court - Los Angeles

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				00.1.2			00						00
	Salaries													
900300	Salaries-Permanent					2,292,003	3,535,663	3,670,119	4,422,401	13,920,185	-	13,920,185		
903300	Temp Help					17,694	21,433	21,741	29,104	89,971		89,971		
	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
00000	Overtime					35,699	25,020	14,046	14,733	89,499	-	89,499	-	
900000	Salaries Subtotal Staff Benefits	16,223,986	-	-	16,223,986	2,345,395	3,582,115	3,705,906	4,466,238	14,099,655	-	14,099,655		2,124,331
910300	Tax					30,343	46,135	48,813	57,876	183,167		183,167		
910300	Health Insurance					327,320	508.081	892,475	987.210	2.715.085	-	2.715.085	-	
	Retirement					254,824	1,091,623	407,249	497,796	2,251,492	-	2,251,492	-	
	Deferred Compensation					97,664	143,009	149,507	177,922	568,102	-	568,102	-	
912500	Workers' Compensation					-	-	201,791	142,185	343,976	-	343,976		
	Other Insurance					18,352	22,770	66,299	54,572	161,993		161,993		
	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
	Other Benefits					18,445	26,749	31,207	40,085	116,485	-	116,485	-	
	Staff Benefits Subtotal	7,091,489	-	-	7,091,489	746,947	1,838,366	1,797,340	1,957,646	6,340,299	-	6,340,299	-	751,189
914100	Salary Savings Total Personal Services	(357,302) 22,958,173	-	-	(357,302)	3,092,343	5,420,481	5,503,247	6,423,884	20,439,955		20,439,955		2,875,520
		22,000,113			22,000,113	3,032,343	3,420,401	3,303,247	0,423,004	20,439,935		20,439,935		2,010,020
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation							-		-		-		
	Dues and Memberships Office Expense					-	6,000 10,955	-		6,000	-	6,000	-	
	Freight and Drayage					3,480	10,955	3,037	34,143 99	51,615 99	-	51,615 99	-	
	Advertising					16,522	49,869	20,063	100,064	186,518	-	186,518	-	
	Meeting, Conferences, Exhibits & Shows					10,322	49,009	20,003	100,004	100,510	-	100,510		
	Library Purchases and Subscriptions					-	273,176	121,030		394,206	-	394,206		
	Photography					-	-	-	-	-	-	-	-	
	Minor Equipment - Under \$5,000					54,703	11,467	172,182	2,036,523	2,274,875	-	2,274,875		
	Equipment Rental/Lease					-	-	328	9,066	9,394		9,394		
	Equipment Maintenance					74,850	73,142	53,847	56,030	257,870	-	257,870	-	
	Equipment Repairs					1,863	12,338	2,411	28,528	45,140	-	45,140		
923900	General expense - Service General Expense Subtotal	0.000.000			0.000.000	151,417	436,948	5,937	2,264,453	5,937	-	5,937		(224 222)
920001	Printing	2,899,962	-	-	2,899,962	151,417	436,948	378,835	2,264,453	3,231,654	-	3,231,654	-	(331,692)
924500	Printing						439		346	785		785		
	Printing Subtotal	-	-			-	439		346	785	-	785	-	(785)
	Telecommunications													, , ,
925100	Telecommunications					901	2,687,208	1,013,995	1,244,006	4,946,110	-	4,946,110		
925000	Telecommunications Subtotal	6,194,053	-	-	6,194,053	901	2,687,208	1,013,995	1,244,006	4,946,110	-	4,946,110		1,247,942
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter							-	693	693		693		
	Postage Subtotal					-			693	693		693	-	(693)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal			-	-	-	•	-		-	-	-		-
020405	Travel in State Travel in State					7.000	(7.000)							
	Travel - Per Diem in State					7,388	(7,388) 13.963	7,713	10.854	32,530	-	32,530	<u> </u>	
	Other Travel Expenses						13,963	7,713	10,854	32,530	-	32,530	-	
	Travel in State Subtotal	44,000			44,000	7,388	6,575	7,713	10,854	32,530		32,530	-	11,470
	Travel out of State	,			,	.,	-,0	.,	,	,0		,-30		.,
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training					-							-	
933000	Training Subtotal	-	-	-		-	-	-		-		-	-	-
934500	Security Security													
	Security Subtotal										-			
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial					-	-	-	-	-		-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration						-	-		-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	

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

Superior Court - Los Angeles

90_50_ Information Technology

					50 IIIIOI									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Ena	110,0000	Omiquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-	-	-	-	-			-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-		-	-	
936000	Contracted Services							-	-		<u> </u>	-		
	Contracted Services Contracted Services													
938001						-	-	-			-	-		
938200	Consulting Services - Temp Help					-	-	-	-	-	-		-	
1														
	General Consultant and Professional Services							-						
	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					-	-	-	-		-	-		
939100	Collection Services					-	-	-	-	-	-	-	-	
						-		-	-	-	— <u> </u>	<u> </u>		
939400	Legal					-		-	-	-	-	-	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
	Other Contract Services						-	-	-	-				
938000	Contracted Services Subtotal	247,259	-	-	247,259	-	-	-	-	-	-	-	-	247,259
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					-	-	-	-	-	-	-	-	
941100	Sheriff									-	-		-	
942100	County-Provided Services					-	6,195,679	2,602,501	5,212,029	14,010,209	-	14,010,209	-	
	Consulting and Professional Services -						., .,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,		, , , , , ,		
940000	County Provided Subtotal	19,233,570	-	-	19,233,570	-	6,195,679	2,602,501	5,212,029	14,010,209	-	14,010,209	-	5,223,361
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					382,415	252,265	1,045,291	1,600,335	3,280,306		3,280,306		
	IT Commercial Contract					401,554					-			
						401,554	521,492	747,467	3,213,332	4,883,846		4,883,846		
943400	IT Inter-Jurisdictional Contracts						-	-						
943500	IT Repairs/Supplies/License					57,656	58,636	158,666	459,864	734,821	-	734,821	-	
943700	IT Other						-	23,661	(1,364)	22,297		22,297		
943000	Information Technology Subtotal	11,639,217	-	-	11,639,217	841,625	832,393	1,975,085	5,272,167	8,921,270	-	8,921,270		2,717,947
	Major Equipment- 5,000 and Over													
945200	Major Equipment					41,282	37,862	-	158,174	237,317	-	237,317		
							. ,,,,			. , ,				
945000	Major Equipment- 5,000 and Over Subtotal	146,169	-	-	146,169	41,282	37,862	-	158,174	237,317	-	237,317	-	(91,149)
	Other Items of Expense	.,			.,	,						,,,,,		` ,,
951000	Other Items of Expense					-		-			-		-	
951000	Uniform Allowance					-	-		-		-	-		
						-	-	-	-	-	-			
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					-	-	-	-		-	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	40,404,230			40,404,230	1,042,612	10,197,104	5,978,130	14,162,722	31,380,568		31,380,568	٠	9,023,661
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						-	-		-			-	
965000	Juror Costs Subtotal			-									_	
303000	Other			-	- 1			- 1	-	- 1				
07/100														
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-		-		
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-		-	-	-	-	-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service					-		-		-		-		
	Debt Service Subtotal								-					
ar 3000		-			-			_	-					
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-		-	-	-		-	-	
1	Total Expense	63,362,403	-	-	63,362,403	4,134,955	15,617,586	11,481,376	20,586,606	51,820,523	-	51,820,523	-	11,899,182

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

on-Trial Court Trust F FY 2008-2009

		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Revenue	FY 08-09 TCTF Total Revenue	FY 08-09 TCTF Column	FY 08-09 TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	58,663,865	(1,800,000)	-	56,863,865	-	-	-	-	-	-	-	-	56,863,865
899910	Prior Year Revenue Adjustment	-	-	-	-	(71,356)	71,356	-	-	-	-	-	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	-	40,181	108,644	(141,433)	7,392	76,062	83,454	-	(83,454)
816000	Other State Receipts	-	-	-	-	-	-	-	-	-		-	-	-
821000	Local Fee Revenue	19,670,900	(539,500)	-	19,131,400	2,022,097	7,054,254	7,267,709	10,056,055	26,400,114	-	26,400,114	-	(7,268,714)
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	14,553,000	-	-	14,553,000	2,614,103	741,630	794,811	(1,027,200)	3,123,345	-	3,123,345	-	11,429,655
823000	Other	-	-	-	-	-	1,767	2,901	26,160	30,829	-	30,829	-	(30,829)
825000	Interest Income	-	-	-	-	-	1,423,585	474,720	(429,427)	1,468,877	-	1,468,877	-	(1,468,877)
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	34,223,900	(539,500)	-	33,684,400	4,636,200	9,261,417	8,648,785	8,484,155	31,030,557	76,062	31,106,619	-	2,577,781
	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	3,602,440	-	-	3,602,440	-	-	-	-	-	-	-	-	3,602,440
839000	Non-State Grants	2,477,460	-	-	2,477,460	11	835,914	543,978	1,138,919	2,518,822	-	2,518,822	-	(41,362)
840000	County Program - Restricted Funds	3,739,357	-	-	3,739,357	-	-	-	-	-	-	-	-	3,739,357
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	1,846,000	-	-	1,846,000	-	1,497,671	1,533,810	4,116,450	7,147,932	-	7,147,932	-	(5,301,932)
	Total Reimbursements	11,665,257	-	-	11,665,257	11	2,333,585	2,077,788	5,255,369	9,666,753	-	9,666,753	-	1,998,504
	Interfund Transfers													
701100	Interfund Transfer In	18,929,000	900,000	-	19,829,000		-	-	-	-	-	-	-	19,829,000
701200	Interfund Transfer Out	(18,929,000)	(900,000)	-	(19,829,000)		(1,245,127)	(2,520,486)	(11,370,735)	(15,136,348)	-	(15,136,348)	-	(4,692,652)
	Total Interfund Transfers	-	-	-	-	-	(1,245,127)	(2,520,486)	(11,370,735)	(15,136,348)	-	(15,136,348)	-	15,136,348
	Total Current Year Financing Sources	45.889.157	(539,500)	-	45,349,657	4.636.211	10.349.874	8.206.088	2.368.789	25.560.962	76.062	25,637,024	_	19,712,633

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

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

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

	-													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Otr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,009,881	3,000,891	3,289,633	4,855,789	13,156,194	-	13,156,194	-	
903300	Temp Help					-	2,296	-	-	2,296	-	2,296	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300 900000	Overtime Salaries Subtotal	13,003,463			13,003,463	5,271 2,015,152	1,298 3,004,484	8,402 3,298,035	4,658 4,860,447	19,628 13,178,118	_	19,628 13,178,118	_	(174,655)
900000	Staff Benefits	13,003,463	-	-	13,003,463	2,015,152	3,004,484	3,298,035	4,860,447	13,178,118	-	13,178,118	-	(174,000)
910300	Tax					26,088	39,039	42,774	61,197	169,098		169,098		
910400	Health Insurance					64,505	95,940	337,477	473,301	971,223	-	971,223		
910600	Retirement					223,354	830,198	401,898	535,119	1,990,569		1,990,569		
912400	Deferred Compensation					50,578	77,469	86,208	148,777	363,033	-	363,033	-	
912500	Workers' Compensation					280,555	242,033	(276,137)	19,292	265,743		265,743		
912700	Other Insurance					73,786	136,409	(133,190)	5,053	82,057	-	82,057	-	
913700	Superior Court Judges Benefits					-			-		-	-	-	
913800	Other Benefits					222,601	342,302	418,012	535,342	1,518,258	-	1,518,258	-	
910000 914100	Staff Benefits Subtotal Salary Savings	6,064,246	-	-	6,064,246	941,467	1,763,390	877,042	1,778,081	5,359,980		5,359,980	-	704,266
914100	Total Personal Services	18,775,503			18,775,503	2,956,619	4,767,874	4,175,077	6,638,528	18,538,098		18,538,098		529,611
	Operating Expenses & Equipment:	10,773,303	-	-	10,773,303	2,330,013	4,707,074	4,173,077	0,030,320	10,330,030	-	10,330,030	-	329,011
	General Expense													
920100	General Expense						-			-		-		
920200	Laboratory Expense					-	-		-	-		-		
920300	Fees/Permits					-	-		-	-		-	-	
920400	Employee Relocation					-	-		-			-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	676	4,578	41,942	47,196	-	47,196	-	
920700	Freight and Drayage					-		9	295	304	-	304	-	
921500	Advertising Meeting, Conferences, Exhibits & Shows					-		-	-	-	-	-	-	
921700 922300	Library Purchases and Subscriptions					-		- 25	325	350	-	350	-	
922500	Photography					- :		25	14.208	14.208	-	14.208	-	
922600	Minor Equipment - Under \$5,000					-	977	40,082	59,582	100,641	-	100,641	-	
922700	Equipment Rental/Lease						-	-10,002	-	100,041		100,041		
922800	Equipment Maintenance						-	-	137,290	137,290	-	137,290		
922900	Equipment Repairs					-	-	110		110		110		
923900	General expense - Service					173	325	285	6,078	6,860	-	6,860	-	
920001	General Expense Subtotal	419,401		-	419,401	173	1,977	45,089	259,720	306,958		306,958		112,443
	Printing													
924500	Printing					13,601	-	-	4,160	17,761	-	17,761		
924000	Printing Subtotal Telecommunications	9,663	-	-	9,663	13,601	•		4,160	17,761		17,761		(8,098)
925100	Telecommunications Telecommunications							28,844	144,536	173,380		173,380		
925100	Telecommunications Subtotal	_	_	_	_	-		28,844	144,536	173,380	-	173,380	-	(173,380)
323000	Postage			_				20,044	144,550	173,300		173,300		(173,300)
926100	Postage					-	-		-	-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-		-	-		-		
926300	Postage Meter													
926000	Postage Subtotal						-	-	-		-		-	-
	Insurance													
928800	Insurance					185	· ·			185		185		
928000	Insurance Subtotal Travel in State	-	-	-	-	185		-	-	185	-	185	-	(185)
929100	Travel in State Travel in State					396	437	(833)						
929100	Travel - Per Diem in State					390	869	2,926	6,119	9,914	-	9,914	-	
929300	Other Travel Expenses						-				-		-	
929000	Travel in State Subtotal	21,122			21,122	396	1,307	2,092	6,119	9,914		9,914		11,208
	Travel out of State	,			,	,,,,,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,		,
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-		-	-			-	-			-		-
	Training													
933100	Training					9,800	2,300	147	5,650	17,897		17,897		
933000	Training Subtotal	-		•		9,800	2,300	147	5,650	17,897		17,897	•	(17,897)
	Security													
934500 934000	Security Security Subtatal						<u> </u>	- :	-		-			
934000	Security Subtotal Facilities Operations	-				•			-	-		-		-
935100	Facilities Operations Facilities Operations													
935100	Rent Rent					-		-			-	-	-	
935300	Janitorial					-		-	208.385	208.385	-	208.385	-	
935400	Maintenance and Supplies								-	-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
	•													

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

Colorinal Colo			FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF									
Management Man			Baseline	Budget	Budget		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
2009 Fundame Operations Allowed			Col. A	Col. B	Col. C	Col. D		Col. F		Col. H		Col. K		Col. M	Col. N
Marie Mari								-		200 205		-		-	(207 929)
	933000		-	-			377,364		(107,931)	200,363	391,030		397,036	-	(397,636)
	936100	Utilities									-	-			
Second Control Services From Print		Utilities Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
\$2,000 Constitution of Provinces Services		Contracted Services													
99500 Control Consider and Professional Services															
Description							-					-		-	
Section Contractor Processed Contractor															
Section Contract							-			-	-				
\$2,000 Control Charges							-			-					
Section Sect							264,284	253,600	234,650	259,125	1,011,659	-	1,011,659	-	
Section Control Control Professional Services Section Section Services Section Section Services Section Sec							-			-			-		
99109 Notinon-Advances 99200 Control Services Substitute 99200 Control Services Substitute 99200 Control Services Substitute 99200 Control Services 99200 Control Services Substitute 99200 Control Services 99200 Control Services 99200 Control Services 99200 Control Services Substitute 99200 Control Services		· ·													
993000 Oleschos Services 99300 Signify and Interestimate Services 99300 Signif															
Seption Sept										(206,277)			(0)		
Section Sect		Legal					-		-						
2000 Constructed Services - County Provided		Banking and Investment Services							-					-	
Consulting and Professional Services - County Provided	939800												-		
941100 Consuling and Professional Services - County Provided	938000	Contracted Services Subtotal	7,698,400			7,698,400	264,284	1,292,927	2,216,202	786,281	4,559,693		4,559,693		3,138,707
941100 Sheriff 62000 Sheriff 64000 Sheriff 6		Consulting and Professional Services - County Provided													
Section Consuming and Professional Services - County Provided 131,000 131,000 118,000 1,160,000 1,209,070 1,20	941000						-	-	-	-	-	-	-	-	
Consulting and Professional Services - County Provided Information Technology	941100	Sheriff					-	-	-	-	-	-	-	-	
	942100								118,850	1,140,626	1,259,476		1,259,476		
94100 Moremation Technology	940000	Subtotal	131,000		-	131,000	-		118,850	1,140,626	1,259,476		1,259,476		(1,128,476)
943200 Tomeretal Contract															
943400 T Commercial Contract							-			-	-				
943400 The frequent Spipeles Lionae							400.000								
94500										209,203	748,498		748,498		
17 Chair 17 Chair 18 18 18 18 18 18 18 1							-			149 527	150 974	-	150 974		
1.078,729 1.07									1,557						
Major Equipment		Information Technology Subtotal	4,918,929			4,918,929	128,388	169,555	182,629			-		-	3,840,200
Major Equipment - 5,000 and Over Subtotal			7			7	7			,			, , , ,		
Other Items of Expense	945200	Major Equipment					-	-	-	236,731	236,731	-	236,731	-	
951000 Other Items of Expense	945000		-			-	-			236,731	236,731	-	236,731		(236,731)
Section Sect															
Seption Sept							-			-	-				
95000 Other Items of Expense Subtotal															
Second Other Items of Expense Subtotal											-	-			
Total OE&E									-	-	·	·	-	-	
Special Items of Expense:	950000		13 198 515	-		13 198 515			2 405 921	3 390 365	8 058 561		8 058 561	-	5.139.954
Numr Costs			13,130,313			13,130,313	1 34,209	1,400,000	2,403,921	3,330,363	0,000,001		0,000,361		3,139,934
985100 Juror Costs Subtotal 1,720,000 1,720,000 325,832 323,132.60 367,756.66 374,325.50 1,391,047 - 1,391,047 - 328,95															
985000 Juror Costs Subtotal 1,720,000 - 1,720,000 325,832 323,133 367,757 374,326 1,391,047 - 1,391,047 - 328,95	965100						325832.08	323,132.60	367,756.66	374,325.50	1,391,047		1,391,047	-	
Other Othe		Juror Costs Subtotal	1,720,000			1,720,000	325,832	323,133	367,757		1,391,047			-	328,953
972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal 972000 Other Subtotal 972000 Debt Service 973000 Debt Service 973000 Debt Service 9730000 Debt Service Subtotal 9730000 Debt Serv		Other													
972200 Grand July Cost									-	-				-	
972300 Non-Expert Witness 972000 Other Subtotal 9 973000 Other Subtotal 9 973000 Debt Service 9 973100 Debt Service 9 97310 Debt Service 9									-					-	
972000 Other Subtotal									-					-	
Debt Service															
973100 Debt Service 9730000 Debt Service 9	972000		-	-	-	-	-	-	-	-			-	-	-
9730000 Oebt Service Subtotal															
Total Special Items of Expense 1,720,000 - - 1,720,000 325,832 323,133 367,757 374,326 1,391,047 - 1,391,047 - 328,95 992000 Departmental Indirect Allocations -							_	_						_	
992000 Departmental Indirect Allocations	9130000		1,720,000		-	1,720,000					1,391,047			-	328,953
	992000		-,:,,,,,,		-	-,:,,,,,,		-	-		.,22.,047		,		-
		Total Expense	33,694,018		-	33,694,018	4,076,660	6,559,072	6,948,755	10,403,218	27,987,705		27,987,705	-	5,998,519

NCTF - Fund Balance Designation (2)

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

Superior Court - Los Angeles

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
			-	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			_	_
			-	-
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Automation Micrographics (SK3)	3		3	4,952
Children's Waiting Room (C41)	1,982,453	(300,000)	1,682,453	1,613,101
Court Reporters Revolving Fund (DN4)	750,000		750,000	750,000
Court Reporters Transcripts (UC5)	1,800,000	(1,800,000)	-	-
Edelman's Children's Court Parking Fund (UW1)	393,354	(2,662)	390,692	345,477
Facilities/Tenant Improvement (TM1)	3,656,198	(268,000)	3,388,198	3,582,234
Jurors Appreciation (USC)	19,919	(18,000)	1,919	3,410
Jury Operations Improvement (SP3)	105,094		105,094	114,278
Traffic School Monitoring (S4N)	5,247,291	(112,000)	5,135,291	4,320,052
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
				-
9320 - Subtotal, Statutory Fund Balance	13,954,312	(2,500,662)	11,453,650	10,733,504
2020 - Gubiolai, Galaidy y Fulid Balance	13,334,312	(2,300,002)	11,400,000	10,7 33,304

NCTF - Fund Balance Designation (2)

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

Superior Court - Los Angeles

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

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.	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,617,264	33%	11,617,264	33%	10,274,120	35%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,982,870	23%	7,982,870	23%	6,881,092	24%
10 - 20 - 010 - 000	Criminal - Roll Up	5,748,890	16%	5,748,890	16%	5,068,945	17%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,324,459	12%	4,324,459	12%	3,616,641	12%
10 20 . 010 . 020	Other Criminal Cases	1,424,430	4%	1,424,430	4%	1,452,304	5%
10 . 20 . 020 . 000	Civil	658,062	2%	658,062	2%	600,982	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,575,918	4%	1,575,918	4%	1,211,164	4%
10 . 20 . 030 . 010	Families and Children Services	1,575,918	4%	1,575,918	4%	11,704	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	1,199,460	4%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,833,755	5%	1,833,755	5%	1,393,447	5%
10 . 30 . 010 . 000	Other Support Operations	113,755	0%	113,755	0%	2,400	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,720,000	5%	1,720,000	5%	1,391,047	5%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	23,009,806	61%	23,009,806	61%	19,759,822	64%
20 . 10 . 010 . 000	Enhanced Collections	3,739,357	11%	3,739,357	11%	3,094,866	11%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3,739,357	21%	3,739,357	21%	3,094,866	22%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	256,063	1%	256,063	1%	444,802	2%
90 . 50 . 000 . 000	Information Technology	8,264,710	23%	8,264,710	23%	5,899,379	20%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	8,520,773	24%	8,520,773	24%	6,344,182	22%
	Total - Summary	35.269.936	105%	35,269,936	105%	29.198.869	104%

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

				10	J_10_ Juu	ges and Co	ourtroom s	upport						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,155,256	1,718,330	1,748,344	2,227,217	6,849,146	-	6,849,146	-	
903300						-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers							-		-				
908300	Overtime					93				93	-	93	-	
900000	Salaries Subtotal	6,796,545			6,796,545	1,155,349	1,718,330	1,748,344	2,227,217	6,849,239		6,849,239		(52,695)
	Staff Benefits													
910300	Tax					14,843	22,360	22,174	28,943	88,320		88,320		
910400	Health Insurance					5,709	7,848	109,606	116,815	239,978	-	239,978		
	Retirement					128,068	441,207	193,603	248,006	1,010,884	-	1,010,884		
912400	Deferred Compensation					34,364	50,872	55,257	71,343	211,835		211,835		
912500	Workers' Compensation					280,555	242,033	(360,540)	(40,180)	121,868	-	121,868		
912700						71,712	133,731	(154,192)	(17,389)	33,861		33,861		
913700										-				
913800						106.321	159,099	171,739	219,658	656.816		656.816		
910000	Staff Benefits Subtotal	2,474,450			2,474,450	641,572	1,057,148	37,646	627,196	2,363,562		2,363,562		110,888
	Salary Savings	(142,075)			(142,075)	011,012	.,	0.7,010	021,100	2,000,002		_,,,,,,,,,		110,000
	Total Personal Services	9,128,920		-	9,128,920	1,796,921	2,775,478	1,785,990	2,854,413	9,212,802	-	9,212,802		58,193
		2,122,020			2,122,320	., , , ,	2,::2,110	.,. 22,300	2,22.,410	1,2 .2,302		5,2 . 2,502		22,700
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200														
920200						-	-	-	-			-	-	
	Employee Relocation							-		-	-	-	-	
	Dues and Memberships					-	-	-	-			-	-	
	Office Expense							-		-	-			
920700									-					
						-	-	-	-		-	-		
921500						-	-	-	-	-	-	-	-	
921700						-	-	-	-	-	-	-	-	
922300							-	-			-		-	
922500						-	-	-	13,677	13,677	-	13,677		
	Minor Equipment - Under \$5,000					-	-	-	830	830	-	830	-	
922700						-	-	-		-	-	-	-	
922800						-							-	
922900						-	-		-		-	-		
923900							-							
920001	General Expense Subtotal	355,344	-	-	355,344	-	-	-	14,507	14,507	-	14,507	-	340,837
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	26,300	-	26,300	-	26,300	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	26,300	-	26,300	-	26,300	-	(26,300)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stampe Stamped Envelopes Declarate													
926200						-	-	-	-	-	-			
	Postage Subtetal								_				-	
926000	Postage Subtotal Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
000000														
928800									-		_			
928000	Insurance Subtotal Travel in State	-		-	-	-	-	-	-	-	-			-
00010														
929100										-				
929200							-	-	-	-	-	-		
929300						-	-	-	-	-	-	-	-	
929000		2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
00116	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		-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100							-	-	-	-	-	-		
935200						-	-	-	-	-	-		-	
935300						-	-	-	-	-		-	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-		
935500	Grounds							-	-	-	-			
	Alteration						-	-		-		-	-	

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

						ges and Co								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1 000 unt 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account a		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-		-					-	
935000	Facilities Operations Subtotal		-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal									-				
936000			-			-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	- 1	
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					_								
938500	Court Interpreter Services													
												-		
938600	Court Reporter Services					-							-	
938700	Court Transcripts					264,284	253,600	234,650	259,125	1,011,659	-	1,011,659	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
								-						
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal													
939700	Banking and Investment Services									-	-	-		
939800	Other Contract Services					-				-	-	-	-	
938000	Contracted Services Subtotal	2,000,000	-		2,000,000	264,284	253,600	234,650	259,125	1,011,659	-	1,011,659	-	988,341
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County												, ,	
941000	Provided					-		-					-	
941100	Sheriff					-	-	-	-	-	-	-	- 1	
942100	County-Provided Services							825	8,027	8,852		8,852	-	
	Consulting and Professional Services -								- 77	- 7,		.,		
940000	County Provided Subtotal	131,000			131,000	_		825	8,027	8,852		8,852		122,148
	Information Technology	,			101,000				-,	-,,,,,		-,,,,,		122,110
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						-		-					
0.0200	72 101 200													
945000	Major Equipment- 5,000 and Over Subtotal									_	_	_		
2 10000	Other Items of Expense													
						-	-	-	-			-	-	
						-	-	-	-	-	-	-	-	
952300	Vehicle Operations													
952500	Cash Differences									-	-			
	Other Items of Expense Subtotal					-		-					-	
550000	Total OE&E	2,488,344			2,488,344	264,284	253,600	261,775	281,659	1,061,318		1,061,318		1,427,026
		2,400,344			2,488,344	204,284	253,600	201,775	281,659	1,061,318		1,061,318		1,421,026
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							-		-	-		-	
	Juror Costs Subtotal					-						-		
555000	Other													
	Other Special items of Expense					-	-		-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-			-		-		
972200	Grand Jury Cost					-				-			-	
972300	Non-Expert Witness													
	Other Subtotal											-		
972000		-	-		-	•	•	•	•	-	-	•		
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-		-					-	-	-	-	-
	Total Special Items of Expense					-		-			-		_	
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	11,617,264			11,617,264	2,061,204	3,029,078	2,047,766	3,136,072	10,274,120		10,274,120		1,485,219
					, , , , , , , , , , , , , , , , , , , ,		.,,	, , , , , , , , , , , , , , , , , , , ,	.,,	-, ,.==		-, ,.=-		, ,

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Company Comp						_20_010_01									
Bacter B			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property Property															
															Unencumb.
Proposition															
Marie	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 Control Control															
Section Process Proc															
Section Common							156,400	229,098	220,309	290,011	895,818	-	895,818	-	
Common							-	-		-	-	-	-		
Marcine Marc	906300	Salaries-Judicial Officers													
Common							799	641	258	579	2,277		2,277	-	
Common	900000	Salaries Subtotal	1,085,852			1,085,852	157,199	229,739	220,567	290,590	898,095		898,095	-	187,757
Section Communication Co															
Section Communication Co	910300	Tax					2,466	3,509	3,360	4,458	13,794	-	13,794	-	
1900 1900															
	912400														
STOTE Control Cont								-							
19100								245							
10000 Soft Benefits Substorial 67.501 67								240	3,340	4,103	10,107		10,107		
Self Services Self Services 1,754.69								E2 602	E7 466	90.600	225 244		225 244		
Total Parish Services 1734,600 1,000 1			075 004			075 004								_	90,237
Total Personal Services							58,156	178,032	159,704	188,872	585,364		585,364		90,237
Control Expense & Equipment:	914100				-		0	(00.05		/ma //	4 (00 15		4 (00 15		
Control Expense		Total Personal Services	1,/34,459	-	-	1,/34,459	215,355	408,371	380,271	479,462	1,483,459	-	1,483,459		277,994
Control Expense		0													
Section Comment Expense															
Authors Propriets Propri															
2000 Protection							-	-	-	-	-	-	-	-	
Company Comp							-	-	-	-	-	-	-	-	
2000 Control programs								-		-	-	-	-		
Common C							-	-	-	-	-	-	-	-	
Section Processing Proces	920500	Dues and Memberships													
Application	920600	Office Expense												-	
Application	920700	Freight and Drayage												-	
							-		-						
	921700	Meeting, Conferences, Exhibits & Shows					-	-		-	-	-	-	-	
Microspanian Micr		Library Purchases and Subscriptions													
More Explanent - United \$5.000								-				-			
Description Personal Assessment Person															
Designment Maintenance															
Description Repairs															
Comment Comm											_		_		
Commerce Expenses Subtotal															
Printing				_	_										_
Printing	920001		-			-	-	-	-	-	-	-	-	-	-
Printing Substotal	004500														
Telecommunications														_	
925100 Talecommunications	924000		-	-	-		-	-	-	-	-	-	-	-	-
Postage	005400														
Postage	020.00														
926100 Postage	925000		-	-	-		-	-	-	-	-	-	-	-	-
926200 Stamps, Stamped Erwelopes, Postcards, etc															
Description	926100	Postage					-	-	-	-	-	-	-	-	
Description	926200	Stamps, Stamped Envelopes, Postcards, etc.							_	_	_		_	_	
Second Postage Subtotal	020200	Postane Meter					-	-	-	-	-	-	-		
Insurance		Doetage Subtotal						_				_			
1928000 Insurance Subtotal	920000		-	-	-	-	-	-	-	-	-	-	-	-	-
State	020000														
Travel in State										_	-				
182100 Travel in State	928000		-	-	-	-		-		-	-	-	-		-
192300 Travel - Per Diem in State															
929000 Other Travel Expenses								168		-	-		-		
Travel out of State							-	-	228	28	256	-	256	-	
Travel Out of State							-	-	-	-	-	-	-		
931100 Travel Out of State	929000		-		-		-	168	59	28	256	-	256	-	(256)
Sample Travel Out of State Subtotal															
Training								-		-	-		-		
93100 Training	931000		-	-	-		-	_	-	_	_	_	_	-	-
Sayon Training Subtotal															
Scurity Security Security Security Security Subtotal							-	-	-	-	-	-	-		
Scurity Security Security Security Security Subtotal	933000	Training Subtotal		-	-		-	-	-	-	-	-	-	_	-
Sadurity Subtotal		Security													
Sadurity Subtotal	934500	Security					-	-	-	-	-	-	-	-	
Facilities Operations		Security Subtotal	-			-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations															
935200 Rent	935100	Facilities Operations					-	-	-		-	-	-	-	
935300 Janitorial							-	-	-	-	-	-	-	-	
935400 Maintenance and Supplies		Janitorial					-		-	-	-			-	
935500 Grounds	00000														
								-	-		-	-		-	
30000 1100 1100 1100 1100 1100 1100 11							-	-	-	-	-	-	-		
	ჟაან00	, moraudii					-	-		-	-	-	-		

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Process															
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Second			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr			Total				Unencumb.
Second			Budget	-	-	Rudget	OFS	OFS	OFS	OFS	Evnend				
Section Process Proc															
Section Performent			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc							-	-	-				-		
Mary Control Property Services 100 1	935800	Other Facility Costs - Services					187,931	-	(187,931)	-	-	-	-	-	
Mary Control Property Services 100 1	935000	Facilities Operations Subtotal					187.931	-	(187.931)	-				-	-
Second S									(- , - ,						
Second	000400														
Contract Services Cont											-			-	
Second Services Second Ser	936000		-		-	-	-	-	-	-	-	-	-	-	-
Second Control Services - Temp rep Second Services Second Second Services Se		Contracted Services													
Second Community and Professional Services Second Community Seco	938001	Contracted Services													
Second Community and Professional Services Second Community Seco	938200	Consulting Services - Temp Help													
Section Continues Services	000200														
Section Continues Services	038300	General Consultant and Professional Services					_	588 527	760 736	774 664	2 132 026	_	2 122 026	_	
Section Process Proc								300,321	103,130	774,004	2,132,320		2,132,320		
Second Count of Theorems								-		-	-	-			
Section Sect							-	-		-	-	-		-	
Section Sect	938700	Court Transcripts					-	-	-	-	-	-	-	-	
Section Sect	938800	Court Appointed Counsel Charges													
Manual Professional Services															
Section Process Proc								_							
Authors Author							-	-		-	-	-	-	-	
Section Sect							-	-		-	-	-	-		
State Part	939200	Collection Services					-	-	-		-	-	-		
State Part	939400						-	-	-		-	-	-	-	
19990 Other Control Services 2000 20										-					
Second Second Services Second Second Services Second Services Second Services Second Servi								_							
Consulting and Professional Services - Courty Provided Courty Provided Services - Courty															
Consisting and Processional Services - County Services - Serv	938000		2,590,000		-	2,590,000	-	588,527	769,736	774,664	2,132,926	-	2,132,926	-	457,074
According and Professional Services - Country According to the Country															
Monte Mont															
Shell Shel		Consulting and Professional Services - County													
Consult Provided Services	941000	Provided					-	-	-	-	-	-	-	-	
Consult Provided Services	941100	Sheriff													
Consulting and Professional Services															
	342100						-	_	-	-	-	-	-	-	
Information Technology	040000	County Provided Subtotal													
Marcon M	940000		-												
Marie National Control Note 1															
1 Commercial Contract Section	943100	Information Technology													
194900 The Inter-united Contracts 1949	943200	IT Maintenance					-	-	-	-	-	-	-	-	
194900 The Inter-united Contracts 1949	943300	IT Commercial Contract													
94500 The Repairs Supplies Licenses 94500 The Repairs Supplies Licenses 94500 The Repairs Supplies Licenses 94500 The Repairs Supplies Suppl	0.0000														
Mayor Formation Formatio															
Major Equipment 5,000 and Over Major Equipment Major Equipme															
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal							-	-	-	-	-	-	-	-	
Major Equipment Major Equi	943000	Information Technology Subtotal													-
Major Equipment Major Equi		Major Equipment- 5,000 and Over													
Major Equipment - 5,000 and Over Subtotal	045200														
Other Name of Expenses Company	945200	Major Equipment									-			-	
Other Name of Expenses Company		M-1 F													
Second Continue of Expense Second	945000						-	-	-	-		-	-	-	
Second Uniform Allowance Second															
Second Uniform Allowance Second	951000	Other Items of Expense					-	-	-	-	-	-	-	-	
Second S	952000	Uniform Allowance					-	-		-	-	-		-	
982500 Cash Differences														-	
Second Start Remose Subtotal Second Seco										-				-	
Total OE&E 2,590,000 - 2,590,000 187,301 588,695 581,864 774,692 2,133,182 - 2,133,182 - 458,818 3,68							-	-	-	-	-	-	-		
Special Items of Expense:	950000		-	-	-	-		-		-	-				-
Number N		Total OE&E	2,590,000		-	2,590,000	187,931	588,695	581,864	774,692	2,133,182	-	2,133,182	-	456,818
Number N		Special Items of Expense:													
985100 Jurior Costs Jurior Cost Costs Jurior Costs Juri															
965000 Juror Costs Subtotal Image: Cost	965100														
Other Othe															
971000 Other Special Items of Expense	965000		-	-	-	-	-	-	-	-	-	-	-	-	-
972010 Judgments, Settlements, and Claims 972100 Grand Jury Cost 972200 Clare Subtotal 972100 Debt Service 972100 Departmental Indirect Allocations 972100 Departmental Indirect Allocations		Other													
972010 Judgments, Settlements, and Claims 972100 Grand Jury Cost 972200 Clare Subtotal 972100 Debt Service 972100 Departmental Indirect Allocations 972100 Departmental Indirect Allocations	971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972200 Srand Jury Cost								-			-			-	
97200 Non-Expert Witness										-					
972000 Other Subtotal							-			-			-	-	
Debt Service									-		-			-	
Debt Service	972000	Other Subtotal	-	-	-	-		-	-	-	-	-	-	-	- 1
973100 Debt Service Subtotal		Debt Service													
973000 Debt Service Subtotal . </td <td>973100</td> <td></td> <td>-</td> <td></td>	973100													-	
Total Special Items of Expense - - - - - - - - -										_		-			
92000 Departmental Indirect Allocations	9/3000		-	-	-	-	-	-	-	-	-	-	-	-	
		Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
	992000	Departmental Indirect Allocations	-		-	-		-	-	-	-	-	-	-	-
	302000														
		i otai Expense	4,324,459		-	4,324,459	403,286	997,066	962,135	1,254,154	3,616,641	-	3,616,641		734,812

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

						020 Otne								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					152,065	219,363	233,424	316,950	921,802	-	921,802	-	
903300	Temp Help						2,296			2,296		2,296		
906300	Salaries-Judicial Officers						-		-		-	-		
908300	Overtime					1,643	243	650	455	2,991		2,991		
900000	Salaries Subtotal	906,875			906,875	153,708	221,902	234,074	317,405	927,089		927,089		(20,214)
	Staff Benefits				000,010	100,100	,	201,011	011,100	021,000		021,000		(=0,=1.1)
910300	Tax					2,141	3.030	3,240	4.392	12 803		12,803		
910400	Health Insurance					2,426	3,348	30,871	33,404	70,049		70,049	-	
											-		-	
	Retirement Deferred Compensation					16,381	90,608	24,756	33,689	165,433		165,433		
912400						3,234	4,847	4,854	6,494	19,429	-	19,429		
912500	Workers' Compensation					-	-	21,343	15,039	36,382	-	36,382	-	
912700	Other Insurance					199	235	4,336	3,269	8,038		8,038	-	
913700	Superior Court Judges Benefits					-						-	-	
913800	Other Benefits					29,848	45,260	54,124	71,749	200,980		200,980		
910000	Staff Benefits Subtotal	533,123	-	-	533,123	54,228	147,328	143,524	168,036	513,115	-	513,115	-	20,008
914100	Salary Savings	(22,067)	-	-	(22,067)									
	Total Personal Services	1,417,930	-	-	1,417,930	207,936	369,229	377,598	485,441	1,440,204	-	1,440,204	-	(206)
	Operating Expenses & Equipment:													
	General Expense													
920100									-			-		
920200	Laboratory Expense						-		_	-	-	-	-	
							-	-		-	-		-	
	Employee Relocation					-	-	- :		-	-	-	-	
920500	Dues and Memberships											-		
920600	Office Expense						676	405	1,588	2,669	-	2,669		
						-	6/6	405	1,588	2,669		2,669		
920700	Freight and Drayage						-				-	-	-	
921500	Advertising											-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-		-	-		
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-			531	531		531		
922600	Minor Equipment - Under \$5,000					-	977	-	3,943	4,919	-	4,919	-	
922700	Equipment Rental/Lease						-				-		-	
922800	Equipment Maintenance											-	-	
922900	Equipment Repairs						-		-		-	-		
923900	General expense - Service						325		767	1,092	-	1,092		
920001	General Expense Subtotal	6,500	-		6,500	_	1,977	405	6,829	9,211	-	9,211		(2,711)
	Printing				- 7,77		,		,			,		, , ,
924500														
924000	Printing Subtotal			_		-			-		-	-	-	
324000	Telecommunications	-	-	-		-	-	-	-	-		-	-	
005400	Telecommunications													
925100											-			
925000	Telecommunications Subtotal	-	-	-	-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage								-	-		-		
02020	Stampe Stamped Envisional Postcords						1							
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
	Postage Meter								-	-		-		
926000	Postage Subtotal	-	-	-	-	-		-	-	-		-		-
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	665	(665)		-		-	-	
929200	Travel - Per Diem in State					-	-	1,500	739	2,239	-	2,239		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	-	665	835	739	2,239	-	2,239		(2,239)
	Travel out of State									,		,		, , , , ,
931100	Travel Out of State										-	-		
931000	Travel Out of State Subtotal							-		-	-	-		
331000	Training State Subtotal													
020400	Training								050	050		050		
933100							-		650	650	-	650	-	
933000	Training Subtotal	-	-	-	-	-	-		650	650	-	650	-	(650)
	Security													
934500	Security					-	-		-		-	-	-	
934000	Security Subtotal	-	-	-	-	-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-		-	-	
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	-	-	-	-			-	
	Grounds					-	-	-	_	-	-	-	-	

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Column			FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
STORE Devil Cours - Stores			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Provision Sections							- :	-	- :	-	- :	-	-	-	
STATE Proprietor Substantial															
Monte March Marc			-	-	-	-									-
Second Services															
Control Services Control Ser	936100	Utilities						-		-		-	-		
10000 Converted foreign 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000	936000		-	-	-	-	-	-	-	-	-	-	-	-	-
Management Property Management Manag															
1900 Control Consultant and Professional Services 1900 19										-					
Section Contract Services Contract Servi	938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
Section Process Proc	938300	General Consultant and Professional Services					-	-	-	-		-	-	-	
STONCO Contract Charges							-	-	-	-	-	-	-	-	
Section Control Report Control Change Control Report Control Rep	938600							-		-		-	-		
Section Sect															
20000 Control Services Con										-	-				
Section Community Commun															
Substrate of Investment Survives															
Seption Sept							-	-	-		-			-	
Saving and Investment Parkinson Savi							-	-		-	-	- :	H :	-	
Description of Professional Services								-	-				-		
County Provided Services - County and Professional Services - County Provided Subrician Service								-		-					
Consist provided	938000	Contracted Services Subtotal	-	-	-	-			-		-	-	-		-
Ormaling and Professional Services - County															
March Provisided															
Sharef S	941000	Consulting and Professional Services - County Provided						_	_				_	_	
Constraint Control Provided Services															
Consulting and Professional Services															
Major Information Technology		County Provided Subtotal					_			_	_	-	-	_	_
194300 To Maintenance 1948 19															
1 1 2 2 2 2 2 2 2 2								-		-	-	-	-	-	
194300 There-wire-decinal Contracts 1940 19										-	•				
94500 TRepairs Suppleat Lenses										-	-				
1															
Major Equipment 5,000 and Over								-	-	-		-	-		
945200 Major Equipment M		Information Technology Subtotal	-	-	-	-			-		-	-	-		-
Major Equipment - 5,000 and Over Subtotal															
Other Hems of Expense Section	945200	Major Equipment						-	-	-		-	-	-	
Second Other lawrs of Expense Second Sec	945000									-	-		-	-	-
	951000														
Second S							-	-		-	-		H :	-	
Second Cash Differences Second										-	-			-	
Total OERE	952500	Cash Differences													
Special Items of Expense:	950000														-
Murc Costs			6,500			6,500		2,642	1,240	8,218	12,100		12,100		(5,600)
985100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special tems of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments. Settlements, and Claims 972000 Other Subtotal															
985000 Juror Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense	900000												-		-
972001 Judgments, Settlements, and Claims	971000														
972200 Grand Jury Cost										-	-				
972300 Non-Expert Witness Non-Expert Witness										-					
972000 Other Subtotal															
973100 Debt Service Subtotal		Other Subtotal													-
973000 Debt Service Subtotal . </td <td></td>															
Total Special Items of Expense															
99200 Departmental Indirect Allocations	973000			-		-									-
002000 =															-
Total Expense 1,424,430 1,424,430 207,936 371,872 378,838 493,658 1,452,304 - 1,452,304 - (5,806)	992000														-
		Total Expense	1,424,430	-		1,424,430	207,936	371,872	378,838	493,658	1,452,304		1,452,304		(5,806)

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

Superior Court - Los Angeles

10_20_020_ Civil

Process Proc							10_20_020	_ 0.11.1							
Baseline Baseline Budget Budget							FY 08-09	FY 08-09	FY 08-09	FY 08-09				FY 08-09	FY 08-09
Description				TCTF											TCTF
Marchael															Unencumb.
Personal Services:															Balance
Section Sect	ccount a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 Control Control		Personal Services:													
Section Sect															
Company Comp							-	7,179	230,377	116,641	354,197	-	354,197	-	
Section Comment Comm										-					
Section Company Comp	906300	Salaries-Judicial Officers													
March Marc	908300	Overtime							4,378	-	4,378		4,378		
Section Company Comp	00000	Salaries Subtotal	423,984	-		423,984		7,179	234,755	116,641	358,575		358,575		65,409
15000 Common 1500			- ,,,,												
15000 Common 1500	910300	Гах						115	3.611	1.785	5.511		5.511		
1950							6								
19200 Control Compensation							-								
19200 Victoriary Compensation 1							-								
12000 Control Frances								303							
19700 Conference 19700								-				-			
19.000 Outre Bondis							1	2	2,049	1,074	3,125	-	3,125	-	
1990 1990														-	
March Marc												-			
Total Personal Services				-			7	3,045	121,945	56,827	181,823	-	181,823	-	47,830
Operating Expenses & Equipment:				-	-										
Control Common Expense		Total Personal Services	643,620	-	-	643,620	7	10,224	356,700	173,468	540,398	-	540,398	-	113,239
Control Common Expense															
Control Common Expense		Operating Expenses & Equipment:													
SOCIO Control Expenses															
According Florentes															
Section		Laboratory Expense					-	-	-	-	-	-	-	-	
SOCIOD Desire Anthornomy								-		-	-	-	-	-	
20000 Ober and Memberships															
10,000 10 10 10 10 10 10	220500	Dues and Membershins													
Section Provinger Province Province															
Montrease														-	
Memory Conferences Establish & Shows								-	9	295	304	-	304		
Marcy Purchases and Subscriptors								-				-	-	-	
Decision Decision														-	
More Equipment - Liver's \$5,000								-	25	325	350	-	350	-	
Description Reveal Leages								-	-	-	-	-	-	-	
Description Maintenance	922600	Minor Equipment - Under \$5,000					-	-	82	9,587	9,669	-	9,669	-	
Deciding Substitution Deci								-		-		-	-		
Comment expenses Services Comment Commen	922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
	922900	Equipment Repairs								-					
Printing	923900	General expense - Service							193	2,821	3,014		3,014	-	
Decision Decision	20001	General Expense Subtotal	(6,558)			(6,558)	-	-	4,482	21,110	25,592	-	25,592		(32,150)
Decision Decision		Printing													
Printing Subtotal	924500	Printing								1,767	1,767		1,767		
Telecommunications	24000	Printing Subtotal		-							1,767		1,767		(1,767)
S25100 Telecommunications															
Postage Postage Meter Postage Subtotal Postage Su									390	879	1.269		1.269		
Postage															(1,269)
928100 Postage									000	0.0	1,200		1,200		(1,200)
Stampe Stampe Envelopes Postcards, etc															
Description	0201UU	onago					-		-	-	-		-	-	
Description	926200	Stamps, Stamped Envelopes. Postcards etc.												_	
Postage Subtotal							-		-	_	-			-	
Insurance															
Security Security															
Security Security															
Travel in State															
Description State	∠8000		-	-	-	-	-	-	-	-	-	-	-	-	
Degree For Diem in State															
Description							396			-		-			
Page Travel in State Subtotal 9,000 - 9,000 396 473 1,198 2,257 4,325 - 4,325 - 7, 174							-	869	1,198	2,257	4,325	-	4,325	-	
Tavel out of State								-		-		-	-	-	
131100 Travel Out of State Subtotal			9,000	-	-	9,000	396	473	1,198	2,257	4,325		4,325		4,675
131100 Travel Out of State Subtotal															
Training							-	-	-	-	-	-	-	-	
Training	31000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100 Training 9,800 2,300 - 5,000 17,100 - 17,100 - 33300 7aining Subtotal - 5,000 17,100 - 17,100 - 17,100 - 33300 7aining Subtotal - 5,000 17,100 - 17,100	- 1														
33300 Training Subtotal	933100						9,800	2,300		5,000	17,100		17,100	-	
Security Security Subtotal Security S															(17,100)
934500 Security 934000 Security Subtotal Facilities Operations Image: Control of Security Subtotal 935100 Facilities Operations 935100 Facilities Operations 935200 Rent 935200 Janitorial 935300 Janitorial 935300 Mainternance and Supplies							5,500	2,300		5,500	.,,.00		.,,.00		(17,130)
Sacurity Subtotal															
Facilities Operations							-				-				
935100 Facilities Operations			-	-	-		-								
93520 Rert															
935300 Janitorial 103 103 - 103 - 935400 Maintenance and Supplies							-	-	-	-	-	-	-	-	
935400 Maintenance and Supplies							-	-	-	-	-	-	-	-	
							-	-		103	103	-	103	-	
							-	-	-	-	-	-	-	-	
935500 Grounds	935500	Grounds					-	-	-	-	-	-	-		

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

Superior Court - Los Angeles

10_20_020_ Civil

						10_20_020	_ •							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration								-					
	Other Facility Costs - Goods						_						_	
	Other Facility Costs - Services					-		-			-			
935000	Facilities Operations Subtotal	-			-	-		-	103	103		103	-	(103)
	Utilities													
936100	Utilities								_					
936000	Utilities Subtotal						-		-					-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help												_	
330200	Conducting Convicco Temp Nep													
938300	General Consultant and Professional Services													
							-		-		-	-		
938500						-		-	-		-	-	-	
938600	Court Reporter Services													
938700														
											— <u> </u>			
938800	Court Appointed Counsel Charges					-	-	-	-	-		-	-	
938900	Investigative Services					-	-	-	-	-		-		
939000	Court Ordered Professional Services					-	-	-	-		-	-	-	
939100	Mediators/Arbitrators					_	_		_	_	_		_	
											— <u> </u>	-		
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-				-	-	-	
939700	Banking and Investment Services								-			-		
	Other Contract Services					-	-	-	-	-	-			
938000	Contracted Services Subtotal	12,000	-	-	12,000	-	-	-	-	-	-	-	-	12,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					_		_	_	_		_		
												-		
941100	Sheriff													
942100						-	-	9,700	-	9,700	-	9,700		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	9,700	-	9,700		9,700		(9,700)
	Information Technology							.,		-,		.,		(1,7.1.7
	Information Technology					-	-	-	-			-	-	
943200	IT Maintenance					-	-	-	-	-	-	-		
943300	IT Commercial Contract							-						
943400	IT Inter-Jurisdictional Contracts													
									-	_				
								295	434	729		729	-	
943700	IT Other					-	-	-	-	-	-	-		
943000	Information Technology Subtotal							295	434	729	-	729	-	(729)
	Major Equipment- 5,000 and Over											120		(/
945200	Major Equipment							-	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-		-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
						-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-		-	-	-		-		
952500	Cash Differences					-	-	-	-		-	-	-	
	Other Items of Expense Subtotal					-	_	-				-		
550000				-										/
-	Total OE&E	14,442	-	-	14,442	10,196	2,773	16,065	31,550	60,584	-	60,584		(46,142)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							_		_				
	Juror Costs Juror Costs									-		-		
965000	Juror Costs Juror Costs Juror Costs Subtotal			-	-		÷		-		-			-
965000	Juror Costs Juror Costs	-		-					-					-
965000	Juror Costs Juror Costs Juror Costs Subtotal Other		·	-										-
965000 971000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense		-			-			-		-	-		-
971000 972001	Juror Costs Juror Costs Juror Costs Subtotal Other Other Decial items of Expense Judgments, Settlements, and Claims	-	•	-	-		-	-	-			-	-	-
965000 971000 972001 972200	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	-	•	•	-		•	-			-		-	-
965000 971000 972001 972200	Juror Costs Juror Costs Juror Costs Subtotal Other Other Decial items of Expense Judgments, Settlements, and Claims	-	-	-			-	-	-			-	-	•
965000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Export Witness	-		-	-	-	•	-			-	-		•
965000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal		-	-	-		•	-			-		-	-
965000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	-		-	-		-					-	-	
965000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	•	-			-	-		-
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service						-					-	-	
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	-		-								-		
971000 972001 972200 972300 972000 973100 973000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special items of Expense				-					-				· · · · · · · · · · · · · · · · · · ·
971000 972001 972200 972300 972000 973100 973000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special items of Expense	-		-								-		
971000 972001 972200 972300 972300 973100 973000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special items of Expense									-				

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Note) Families								
Bushim B			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
Purpose Purp															
Personal Services															
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 Control Processor 1000 1															
Company Comp															
Section Control Cont								-	-	-	-	-	-	-	
Section Sect							-		-	-	-	-	-	-	
Section Sect							-	-	-	-	-	-	-	-	
Section Comment Section Sect							-	-	-		-	-	-		
2000 2000	900000		90,600	-	-	90,600	-	-	-	-	-	-	-		90,600
STATES Communication Com															
1900 Print Components	910300	Tax					-	-	-		-		-		
1940 September 1940 19									-						
1900 Control Compression 1900							-	-	-		-		-		
19700 Desperies Subdeated 19700	912400	Deferred Compensation					-	-	-	-	-	-	-	-	
1970 Propriet 1970 Pro	912500							-							
1930 Company Compan							-	-	-	-	-	-	-	-	
1980 1980								-	-		-	-			
Total Posting Systems								-	-					-	
Total Personal Services	910000	Staff Benefits Subtotal	53,286			53,286		-			-				53,286
Control Expense & Equipment Control Expense Control Expense			(2,205)		-	(2,205)									
Control Expenses & Equipment Control Expenses				-	-		-			-			-		143,886
Control Sprane Cont															
Control Sprane Cont		Operating Expenses & Equipment:													
Section Company Comp		General Expense													
Section Sect	920100	General Expense					-	-	-	-	-	-	-	-	
Section Sect	920200	Laboratory Expense						-	-		-		-	-	
Displayer Relocation							-	-	-	-	-	-	-	-	
Common C								-	-		-		-	-	
Section Development Changes	920500	Dues and Memberships						-	-		-		-	-	
Authorition								-	-		-		-	-	
Montrained	920700	Freight and Drayage					-		-			-	-	-	
Description								-	-		-			-	
Description	921700	Meeting, Conferences, Exhibits & Shows					-		-			-	-	-	
								-	-		-	-			
Section Sect								-	-		-		-	-	
Section Sect	922600	Minor Equipment - Under \$5,000					-		-			-	-	-	
Description Regains								-	-		-	-			
Common September Common Sept	922800	Equipment Maintenance						-	-		-		-	-	
Common September Common Sept	922900	Equipment Repairs					-		-			-	-	-	
Publishing								-	-		-		-	-	
Publishing	920001	General Expense Subtotal	24,115	-	-	24,115	-	-	-	-	-	-	-	-	24,115
Printing															
Telecommunications							9,465	-	-		9,465	-	9,465	-	
Telecommunications	924000	Printing Subtotal	-	-	-	-	9,465	-	-	-	9,465	-	9,465	-	(9,465)
25000 Telecommunications Subtotal		Telecommunications													
Postage	925100	Telecommunications						-	480	(480)	-			-	
26200 Postage	925000	Telecommunications Subtotal					-	-	480	(480)	-		-	-	-
Stampe Stampe Envelopes Postcards, etc		Postage													
Description Postage Metre	926100	Postage						-		-	-			-	
Description Postage Metre															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-		-	-	-		
Insurance	926300	Postage Meter								-	-				
Despite Desp	926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
192800 Insurance Subtotal															
Travel in State										-	-				
			-	-	-	-	-	-	-	-	-	-	-	-	-
Description Part Per Dismin State															
92900 Other Travel Expenses 10,122											-				
10 10 10 10 10 10 10 10								-	-		-	-	-		
Travel out of State							-		-		-	-	-		
93100 Travel Out of State	929000		10,122	-	-	10,122	-	-	-	-	-	-	-	-	10,122
Sacrot Travel Out of State Subtotal															
Training											-				
033100 Training	931000		-	-	-	-	-	-	-	-	-	-	-	-	-
147 147															
Security							-					-			
934500 Security	933000		-	-	-	-	-	-	147	-	147	-	147		(147)
Security Subtotal															
Facilities Operations								-	-	-	-	-	-	-	
935100 Facilities Operations	934000		-	-	-	-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial								-	-			-	-		
935400 Maintenance and Supplies								-	-		-	-	-		
935500 Grounds															
								-			-	-			
935600 Alteration								-		-	-	-		-	
	935600	Alteration					-			-		-	-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

						raillilles								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	00A	001. B	00 0	001.15	00i. L	001	000	0011	000	OOII IX	00 L	00	00ii it
								-	-					
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						445,801	301,168	(744,877)	2,092		2,092	i l	
							445,801	301,108	(744,877)	2,092		2,092		
938500	Court Interpreter Services							-	-		-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges							-		-	-	-	-	
938900	Investigative Services											-	-	
939000	Court Ordered Professional Services								_	_		-		
939100	Mediators/Arbitrators									-	-	-	 	
939100	Collection Services													
00000						-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services							-			-	-	-	
938000	Contracted Services Subtotal	1,400,000		-	1,400,000	-	445,801	301,168	(744,877)	2,092	-	2,092	-	1,397,908
	Consulting and Professional Services -	, , ,			, ,				, , , ,					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided						-		-	-		-		
941100	Sheriff													
942100	County-Provided Services									_		_		
342100	Consulting and Professional Services -					-	-	-	-	-	_	-	_	
940000	County Provided Subtotal				_	_	_	_	_	_		_	_	
340000	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	_				-	-	-		-	-	-	-	_
943000	Major Equipment- 5,000 and Over			-	-			-	-		-	-		
945200	Major Equipment					-		-	-			-	-	
	Malas Faulumant 5 000													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-		-	-	-		
	Other Items of Expense													
	Other Items of Expense					-		-	-	-	-	-	-	
952000	Uniform Allowance						-		-	-	-		-	
952300	Vehicle Operations							-				-	-	
952500	Cash Differences										-			
	Other Items of Expense Subtotal					-	_	-	_	_	-	-	-	
550000	Total OE&E	1,434,237			1,434,237	9,465	445,801	301,795	(745,357)	11,704		11,704	-	1,422,533
		1,434,237	_		1,434,237	9,465	440,601	301,795	(140,357)	11,704		11,704		1,422,333
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					-	-	-	-	-	-	-	-	
965000	Juror Costs Subtotal	-	-	-	-	-	•	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						-	-		-	-	-	-	
972001	Judgments, Settlements, and Claims						-	_	-	_	_			
	Grand Jury Cost					-	-	-	-		-	-	 	
972200													\vdash	
972300	Non-Expert Witness					-	-	-	-		-	-		
972000	Other Subtotal	-	-	-	-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service							-	-	-	-	-	-	
	Debt Service Subtotal					-	-	-		_	_	-	_	
2.0000	Total Special Items of Expense									-		-		
						-				-	-	-		
992000	Departmental Indirect Allocations	-		-	-	-	-	-	-	-	-	-	-	-
	Total Expense	1,575,918	-	-	1,575,918	9,465	445,801	301,795	(745,357)	11,704	-	11,704	-	1,566,418
		, , , , , , ,			, , , , , ,	.,	.,		, ,,,,,,,,	,,,,,		,,,,,		, , , , , , ,

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

	10_20_030_020 Probate, Guardianship & Mental Health Services													
		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					-				-			-	
	Salaries-Judicial Officers					-					·	-	-	
908300	Overtime					-	-		-	-	-	-	-	
908300	Salaries Subtotal	_		_			-	-	-	-			-	_
900000	Staff Benefits	-		-			-	-	-			-	-	-
910300	Tax						_	-		_		_		
910400							-	-						
	Retirement						-	-						
912400	Deferred Compensation						-	-		-	-			
912500						-	-	-	-				-	
912700						-	-	-	-				-	
913700	Superior Court Judges Benefits					-	-	-	-			-	-	
913800	Other Benefits					-	-	-		-	-			
910000	Staff Benefits Subtotal	-	-	-	-	-	-	-		-	-	-		-
914100	Salary Savings	-	-	-	-									
	Total Personal Services	-	-	-	-		-	-		-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100							-	-	-	-	-	-	-	
920200							-	-	-	-	-	-	-	
920300 920400						-	-	-	-	-	-	-	-	
920500						-	-			-	<u> </u>	-		
920600								-		·	<u> </u>	-	-	
	Freight and Drayage					-			-	-	-	-	-	
921500														
921700								-						
922300							-	-		-	-			
922500						-	-	-						
	Minor Equipment - Under \$5,000					-	-	-						
922700						-	-	-		-	-			
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs						-	-			-			
923900	General expense - Service						-	-			-		-	
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing					-	-	-	-	-		-	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
							-		-	-				
925000	Telecommunications Subtotal Postage	-	-	-	-	-	-	-	-		-	-	-	-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						-	-		-				
926000	Postage Subtotal	-		-	-		-	-		-	-	-		-
	Insurance													
928800	Insurance						-	-		-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State					-	-				-			
929200						-	-	-	-	-	-	-	-	
929300 929000	Other Travel Expenses Travel in State Subtotal					-		-		-	-	-		
929000	Travel out of State	-		-		-	-	-	-	_	-	-	-	-
931100	Travel Out of State Travel Out of State					-	-	-						
931100	Travel Out of State Subtotal					-	-				-		-	
551000	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						-	-		-		-		

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

						, Guartiani	•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700							-	-		-	-	-	-	
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													
	Consulting and Professional Services - County													
941000	Provided					_	_		_	_				
941100	Sheriff					-	-					-	-	
							-		-					
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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						-	-	-		-	-	-	-	
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						-	-		<u> </u>				-	
						-	-	-			-	-	-	
952300	Vehicle Operations							-	-	-	-	-	-	
952500	Cash Differences						-	-		-	-	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-		-	-		-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
005460						-	-	-						
965100	Juror Costs										-			
965000	Juror Costs Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					-		-	-	-			-	
972001	Judgments, Settlements, and Claims						-	-		-			-	
972200	Grand Jury Cost					 	-							
							-	-					-	
972300	Non-Expert Witness					-	· ·	-			-	-	-	
972000	Other Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						-	-	-	-			-	
973000	Debt Service Subtotal			_		-	-	-		-	-	-	-	
3.0000														
	Total Special Items of Expense	-		-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-		-	-	-		-	-	-	-	-
	Total Expense		_				_	_	_		_	_	_	_
	Total Expelise			-										

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency Services													
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers Overtime					- :	-	-	-	-	-	-	-	
908300 900000	Salaries Subtotal						_			-	_	_		
900000	Staff Benefits	-		-	-	-	-	-	-		-	-	-	
910300						-		-	-	-	-		-	
910400	Health Insurance					-	-	-	-		-	-	-	
910600						-	-				-		-	
912400	Deferred Compensation						-	-	-		-	-	-	
	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance Superior Court Judges Benefits					-	-	-	-	-	-	-		
913700	Other Benefits						-	-	-	-	-	-	-	
	Staff Benefits Subtotal						-	-		-	-		-	
		-	-		-									
	Total Personal Services	-							-				-	-
	Operating Expenses & Equipment:													
920100	General Expense													
	Laboratory Expense					-	-	-	-	- :	-	-	-	
920300	Fees/Permits					-	-	-			-	-	-	
920400	Employee Relocation					-	-	-	-		-	-	-	
	Dues and Memberships					-	-				-		-	
	Office Expense						-	-	-		-	-	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
	Advertising						-		-	-	-	-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						-		-	-			-	
922500									-				-	
922600	Minor Equipment - Under \$5,000						-	-		-			-	
922700						-	-	-			-	-	-	
922800	Equipment Maintenance					-	-	-		-	-	-		
922900	Equipment Repairs						-					-	-	
						-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	-	-	-	-	-	-	-		-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal					-	-	-		-		-		
524666	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 Travel in State													
	Travel - Per Diem in State					- :	-	- :		- i	-	-	-	
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-					-				-
	Travel out of State													
931100	Travel Out of State												-	
931000	Travel Out of State Subtotal		-		-			-		-				-
000465	Training Training													
933100 933000	Training Subtotal						-		-	-	-			
933000	Security	-	-		-				-			-		
934500	Security													
	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
	Janitorial						-					-		
	Maintenance and Supplies								-				-	
935500	Grounds						-	-			-	-	-	

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

						Juverine L		_						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	COI. A	COI. D	COI. C	COI. D	- COI. L	001.1	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IV
							-		-		-	-		
935700	Other Facility Costs - Goods					-	-	-	-		-	-		
	Other Facility Costs - Services					-	-	-			-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	-			-	-	-	-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal	_					_							
330000		_			-		-	-	-		_			
	Contracted Services													
938001	Contracted Services					-	-	-	-		-	-		
938200	Consulting Services - Temp Help						-					-		
	General Consultant and Professional Services						-		-		-	-		
938500	Court Interpreter Services								-		-	-		
938600	Court Reporter Services						-				-	-	-	
938700	Court Transcripts													
	Court Appointed Counsel Charges					-		-	-		-	-		
938800							-	-	-	-	-		-	
938900	Investigative Services						-					-		
939000	Court Ordered Professional Services						-	-	-	-	-	-	-	
939100	Mediators/Arbitrators							-	-	-		-	-	
939200	Collection Services						-			-	-	-	-	
939400	Legal					-	-	-	-		-	-	-	
939700	Banking and Investment Services					-		-	-	-	-	-		
939800	Other Contract Services						-			-	-	-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided						-				-	-	-	
941100	Sheriff										-			
	County-Provided Services						-				-	-	-	
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal											_		
	Information Technology													
943100	Information Technology						-					-	-	
									-		-			
	IT Maintenance					-	-	-			-	-	-	
943300	IT Commercial Contract						-	-				-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License						-							
	IT Other													
943000	Information Technology Subtotal	_				_	_				_	-		
343000	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								-	-		-		
	Uniform Allowance						-	-	-		-	-		
952300	Vehicle Operations						-				-			
952500	Cash Differences											 		
	Other Items of Expense Subtotal					<u> </u>			<u> </u>	<u> </u>		<u> </u>	<u> </u>	
950000								-				-		
	Total OE&E	-	-		-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	-	-	-	-	-	-	-	
	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
074000														
971000	Other Special items of Expense						-		-		-	-	-	
972001	Judgments, Settlements, and Claims						-	-	-	-	-	-	-	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
	Other Subtotal						-	-		-	-	-		
3.2000	Debt Service													
076 :														
	Debt Service								-	-		-		
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-		-			-			-	-	-		
392000													<u> </u>	-
	Total Expense	-	-		-		-	-	-		-	-	-	-
						_			_				_	

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Personal Sorvices:					10_2	0_030_040	Juvenile L	reimquenc	y Services						
Section			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Propose Column															
Proposed Services															
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1900 Marie Nemerican 1900 190															
Section Process		Salaries													
Marco	900300	Salaries-Permanent								279,593	279,593		279,593	-	
Section Control Cont	903300	Temp Help					-		-	-		-	-	-	
Marie Source Source	906300										-			-	
Marie Source Source														-	
Comment	900000									279.593	279.593		279.593		(279.593)
1000 1000											270,000				(2.0,000)
2000 Principation	910300						_	_	_	1.056	1.056		1.056		
1900 Professional								_	5.479						
20.000 Control Components								-							
1920 Control Compensation									13,432						
1970 Description 1970		Workers' Compensation						-	2 001						
19100 South Court Agent Benefits															
19100 Descriptor Broaders										2,231	3,047		3,047		
Self-generic System Total Personal Spences 1,000										47.400	47.400		47.400		
Total Personal Services															(110.000)
Total Personal Services 			-	-	-	-	-	-	23,627	93,261	116,888	-	116,888		(116,888)
Committed Expenses & Equipment:	914100	Salary Savings			-					,					
Control Expense		Total Personal Services						-	23,627	372,854	396,481		396,481		(396,481)
Control Expense															
Section Control Expenses															
About Properties															
Section Sect	0-0.00						-	-	-	-	-	-	-	-	
Section Sect							-	-	-	-	-	-	-		
190000 10 for for Membraning										-	-	-		-	
20,000 10 file Reported								-	-		-	-			
Section Provided Section P	920500	Dues and Memberships													
Application	920600	Office Expense								3,638	3,638		3,638	-	
Application								-		-	-				
Section Sect								-	-		-	-	-		
March Purchase and Sacroptons														-	
Part															
Monte Equipment - Underlot \$3.000														-	
Suppose Repuis Revision R											_				
Supposed Maintenance															
Supposed Repaire															
Comman appeares - Service								-	440		440		440		
Comman Expense Subtotal									110		110		110		
Printing	0-000														(0.010)
Printing	920001		-	-	-	-	-	-	110	3,638	3,748	-	3,748	-	(3,748)
Printing Subtotal															
Telecommunications								-		-					
1 1 1 1 1 1 1 1 1 1	924000		-	-	-	-	-	-	-	-	-	-	-	-	
Table Tabl															
Postage	0-0.00														
Second Postage	925000		-	-	-	-	-	-	1,674	631	2,305	-	2,305	-	(2,305)
Samps, Samped Envelopes, Postcards, etc.															
Postage Meter	926100	Postage					-	-	-	-	-	-	-	-	
Postage Meter	00000	Stomps Stompod Envol D						l							
Second Postago Subtotal Company Compan		Stamped Envelopes, Postcards, etc						<u> </u>	-	-	-	-	-		
Insurance Insurance Subtotal Insurance Sub											-				
Season Insurance Subtotal Season Seaso	926000		-	-	-	-	-	-	-	-	-	-	-	-	
Security															
Tavel in State Sta										-					
Page	928000		-	-	-	-	-	-	-	-	-	-	-		
923000 Other Travel Expenses										-				-	
Tavel out of State State Subtotal								-	-	-	-	-	-	-	
Tave out of State								-	-	-	-	-	-		
STATE STAT	929000		-	-	-	-	-	-	-	-	-	-	-	-	_
Tarling Tarling Subtoal															
Taining	931100						-	-	-	-	-	-	-		
Tailing Mariting	931000						-	-	-	-	-	-	-		
Training Subtotal															
Training Subtotal	933100	Training					-	-	-	-	-	-	-	-	
Security Image: Control of the control of							_	-	-	-	-	-	-	-	-
93400 Security Security Security Security Security Subtoal Security Subtoa		Security													
Security Subtotal	934500							-	-			-			
Facilities Operations								-	_	-	_	_	_		
935100 Facilities Operations	234003														
935200 Rent	035100														
93500 Janitorial								<u> </u>				-			
935400 Maintenance and Supplies								<u> </u>	-		-	-			
93550 Grounds										-					
										-	-	-	-		
935600 Amerianon								-		-	-	-	-		
	935600	Alteration							-	-		-	-		

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

	10_20_030_040 Juvernie Denniquenc													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1													
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods						-	-	-	-		-		
935800	Other Facility Costs - Services					-	-	-	-			-		
935000	Facilities Operations Subtotal	-					-			-	-	-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal		-			-							-	-
936000			-			-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						5,000	145,219	110,708	260,927		260,927		
938500	Court Interpreter Services						0,000	,	,					
938600	Court Reporter Services						-	-	-	-	-	-		
938700	Court Transcripts						-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges						-	-	-	-		-		
938900	Investigative Services					-	-	-	-	-	-	-		
939000	Court Ordered Professional Services					_	-	-	-		-		_	
939100	Mediators/Arbitrators					-	· ·	-	-	-				
							<u> </u>							
939200	Collection Services					-	-	206,277	(206,277)	(0)	-	(0)	-	
939400	Legal						-	-	340,000	340,000	-	340,000		
939700	Banking and Investment Services						-		-	-	-	-		
939800	Other Contract Services													
	Contracted Services Subtotal						5,000	351,496	244,431	600,927	-	600,927		(600.007
938000		-	-			-	5,000	351,496	244,431	600,927	-	600,927	-	(600,927
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided										-	-		
941100	Sheriff													
942100	County-Provided Services					-	-	108,325	87,675	196,000		196,000	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	108,325	87,675	196,000	-	196,000	-	(196,000)
	Information Technology									,				, ,
0.10.100	Information Technology													
943100							-	-	-			-		
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									-		-		
	Vehicle Operations					-	-	-	-	-		-	-	
	Cash Differences						-	-		-	-	-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E						5,000	461,604	336,375	802,979		802,979		(802,979
	Special Items of Expense:						5,300	401,304	000,070	552,513		002,010		(002,010
	Juror Costs													
	Juror Costs					-	-	-	-	-	-		-	
965000	Juror Costs Subtotal	-		-	-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					_	-						_	
							<u> </u>		_		<u> </u>			
972001	Judgments, Settlements, and Claims					-	<u> </u>	-	-			-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-		-	-		-	
	Other Subtotal						-		-	_	-	-		
272000	Debt Service													
973100	Debt Service					-		-			-	-	-	
973000	Debt Service Subtotal		-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-			-	-	-	-		-	-
992000	Departmental Indirect Allocations													
392000				-	-									
1	Total Expense	-	-	-	-	-	5,000	485,231	709,229	1,199,460	-	1,199,460	-	(1,199,460)

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Budget Revisions	Budget Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
1 account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
	Temp Help								-	-				
906300							-		-	-			-	
	Overtime					-	-	-	-	-			-	
900000	Salaries Subtotal	79,844			79,844		-						-	79,844
	Staff Benefits													
910300	Tax					-	-		-	-	-	-	-	
910400	Health Insurance						-						-	
910600							-	-	-	-			-	
912400	Deferred Compensation						-	-	-	-			-	
	Workers' Compensation						-	-	-	-			-	
912700							-	-	-	-	-	-		
	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	35,681		-	35,681		-	-	-	-	-	-	-	35,681
914100	Salary Savings	(1,770)	-	-	(1,770)									
	Total Personal Services	113,755			113,755			-	-				-	115,525
	Onesetine France of S. France													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	General Expense Laboratory Expense					-	-	-	-	-	-	-		
						-	-	- :	-	-	-	-	-	
	Fees/Permits Employee Relocation					-	-	- :			-	-	-	
	Dues and Memberships					-	-	- :	-	-	-	-	-	
	Office Expense													
920700						-	-	-	-	-	-	-	-	
921500						-	-						-	
921700						-	-		-	-	-	-	-	
922300							-	-					-	
922500														
	Minor Equipment - Under \$5,000					-	-	-	-	-			-	
922700							-	-					-	
922800	Equipment Maintenance					-	-		-	-	-	-	-	
	Equipment Repairs						-		-	-			-	
923900							-	-	2,400	2,400		2,400	-	
920001	General Expense Subtotal	-	-	-	-	-	-	-	2,400	2,400	-	2,400	-	(2,400)
	Printing													
924500						-	-	-	-	-	-	-	-	
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							-	-		-				
929200							-	-						
929300							-	-	-	-	-	-		
929000	Travel in State Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal	-		-	-	-	-	-	-	-	-	-	-	
000460	Training Training													
933100							-			-			-	
933000	Training Subtotal Security	-		-	-		-	-	-	-				-
934500	Security Security													
	Security Security Subtotal						-	-					-	
334000	Facilities Operations						-	-	-	-				-
935100														
935100						-	1				-	-	-	
935200						-	-	- :			-	-	-	
935300						-	-	- :	-	-	-	-	-	
	Grounds					-	-	- :			-	-	-	
	Alteration						-	-						

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	00A	00i. B	56ii 5	001. D	00ii E	001	000	50	000	00ii K		001.111	0011
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							-				-		
						<u> </u>	-				-	-	-	
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						-	-	-			-		
930000	Consulting and Professional Services -		-	-	-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
								-						
941100	Sheriff													
942100	County-Provided Services					-		-	-		-	-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-		-		-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract								-	-		-		
	IT Inter-Jurisdictional Contracts													
943400						-	-	-	-	-	-	-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
2.52.00														
945000	Major Equipment- 5,000 and Over Subtotal								_	_	_	_		
	Other Items of Expense													
054000	Other Items of Expense Other Items of Expense													
951000								-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-	-		-	-	-	-	
952500	Cash Differences								-	-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-				2,400	2,400	-	2,400		(2,400)
	Special Items of Expense:								,.00					(=, .50)
005::	Juror Costs													
965100	Juror Costs					-	-	-	-		-	-		
965000	Juror Costs Subtotal		-	-	-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense					-	-	-	-	-		-	-	
972001	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost						-	-	<u> </u>		-	<u> </u>	-	
							-	-						
972300	Non-Expert Witness					-		-			-	-		
972000	Other Subtotal		-	-	-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-		-	-	
	Debt Service Subtotal					-	-		-	-	-	-	_	_
3.0000			-			-			<u> </u>		-	-		
	Total Special Items of Expense	-	•	-	-				_					
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-		-			
	Total Expense	113,755	-	_	113,755	-		-	2,400	2,400	-	2,400	-	113,125
	. ota. Expense	,733			,733				2,400	2,400		2,400		,123

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

							t interprete							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300							-		-		-		-	
906300	Salaries-Judicial Officers						-	-	-	-	-	-	-	
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax							-					-	
							-		-		-			
910400													-	
910600						-		-			-	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation													
912700	Other Insurance						-						-	
913700						-	-	-					-	
913700						-	-	-	-		-	-	-	
910000	Staff Benefits Subtotal	-		-			-	-		-	-		-	-
914100	Salary Savings	-		-										
	Total Personal Services	-	-	-	-	-	-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
								-		<u> </u>				
920200							<u> </u>	-	-		<u> </u>	-	<u> </u>	
920300							-	-	-	-	-	-		
920400						-		-			-		-	
920500	Dues and Memberships					-					-			
920600	Office Expense													
920700							-						-	
921500							-	_				-	-	
	Meeting, Conferences, Exhibits & Shows							_	_					
									-					
922300								-				-	-	
922500						-	-	-			-	-	-	
	Minor Equipment - Under \$5,000					-	-	-	-	-	-		-	
922700	Equipment Rental/Lease													
922800							-	-	-		-		-	
	Equipment Repairs					_	_	_					_	
022000	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal					-	-	-				-	-	
920001		-		-		-	-	-	-	-	-	-	-	-
	Printing													
						-	-	-			-	-	-	
924000	Printing Subtotal	-		-		-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-		-	-	-	-	-
	Postage													
000400								-					-	
920100	Postage					-		-		<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc					_			_		_	_		
										<u> </u>			-	
926300	Postage Meter						<u> </u>	_			<u> </u>			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800							-	-		-	-		-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-		-	-		-	
	Travel - Per Diem in State						-			-	-		-	
929300						-	-	-				-	-	
929300	Travel in State Subtotal						-	-	-	-	-	-	-	
929000			-	-	-		-	-	-				-	-
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-		-			-	-	-	-	-	-	-	-
	Training													
933100						-	-	-		-	-	-	-	
933000	Training Subtotal						-						-	
333000	Security													-
	Security													
934500	Security					-								
934000	Security Subtotal	-		-		-	-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-		-	
935200	Rent					-	-	-	-			-	-	
935300							l	.		I			-	
						— ·	-		<u> </u>				-	
935400							-	-			-	-	-	
935500						-	-	-	-	-		-	-	
935600	Alteration								-	-	-	-		
_						_	_		_	_		_	_	

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

					.0_00_0	20_ Cour	o. p. o							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700														
935800										-	-	-	-	
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 Investigative Services					-	-	-	-		-	-		
938900 939000	Court Ordered Professional Services					-	-	-	-	-	-	<u> </u>	-	
939000	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-		-	-	-	
939700							-	-	-	-	-	-	-	
939800	Other Contract Services					-	-		-	-	-		-	
938000	Contracted Services Subtotal					-	-	-				-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff						-	-	-	-	-	-	-	
941100 942100							-	-	-	-	-	-	-	
942100	Consulting and Professional Services -											-		
940000	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						-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment Major Equipment- 5,000 and Over Subtotal									-				
343000	Other Items of Expense							-		-		-	-	
951000										-	-	-	-	
952000	Uniform Allowance					-	-	-	-		-	-		
952300	Vehicle Operations							-	-		-	-		
952500	Cash Differences							-			-	-		
	Other Items of Expense Subtotal	-	-	-				-		-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100						-	-	-	-	-	-	-	-	
965000	Juror Costs Subtotal		-					-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					-	-	-		-			-	
972001	Judgments, Settlements, and Claims					-	-	-		-			-	
								-		-		-	-	
972300	Non-Expert Witness							-		-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-		-	
973000	Debt Service Subtotal	-	-	-		-	-	-	-		-	-		-
	Total Special Items of Expense			-		-				-			-	-
992000	Departmental Indirect Allocations	-	-	-				-		-	-	-	-	-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Los Angeles

10_30_030_ Jury Services

Total Passing Passin						10_30	_030_ 3u	ry Services	•						
Surfección Sur			FY 08-09					FY 08-09	FY 08-09				FY 08-09		
Description															
Personal															
Property Services:															
Marie Mari	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process															
Section Process															
Section Control Cont								-	-	-	-	-	-	-	
Section Sect								-	-		-				
Marie Subread							-	-	-	-	-	-	-	-	
Comment	908300	Overtime					-	-	-		-			-	
Section Sect	900000	Salaries Subtotal	-	-	-	-	-	-	-		-	-		-	-
2000 Mantened															
2000 Control Compression	910300	Tax					-	-	-		-			-	
1925 Montes Compensation							-	-	-				-	-	
1920 Market Compensation								-	-		-				
1970 Departs Count Appen Browles							-	-	-		-			-	
1910 1910								-	-	-	-	-	-		
1910							-	-	-		-			-	
Section Sect							-	-	-		-			-	
Total Personal Services								-							
Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Contact Expenses & Equipment	914100				-										
Commark Expense		Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
Commark Expense															
Commark Expense															
Authors Company Comp		General Expense													
Section Sect							-		-			-	-	-	
Section Process								-	-		-	-		-	
Section Sect	920300						-	-	-	-	-	-	-	-	
20,000 Control Contr							-	-			-				
Section Provided Browning Conferences Provided Browning	920500	Dues and Memberships					-	-	-			-			
Application	920600	Office Expense					-	-			-				
Section Conference Confer	920700	Freight and Drayage						-		-	-				
192000 Total Professional	921500														
192000 Total Professional	921700	Meeting, Conferences, Exhibits & Shows						-		-	-				
More Equipment - Union \$5.000	922300							-	-						
Supplement Remarkalasiana							-	-	-		-	-			
Supplement Maintenance	922600	Minor Equipment - Under \$5,000						-		-	-				
Suppose Repaire	922700							-	-						
Comman apparence - Service Comman apparence - Service - Servic	922800	Equipment Maintenance					-	-	-		-	-			
Comman Expense Subtotal	922900							-		-	-				
Printing							-	-	-			-			
Printing	920001	General Expense Subtotal	-	-	-	-	-	-	-		-	-	•	-	-
Printing Subtotal		Printing													
Telecommunications	924500						-	-	-						
	924000		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage	0-0.00														
Second Postage Sampe, Stamped Errelepes, Postards, etc Samped Errelepes, etc Samped Errelepes, etc Samped Errelepes, Postards, etc Samped Errelepes, etc	925000		-	-	-	-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter Postage Meter Postage Subtotal	926100	Postage						-	-			-	-	-	
Postage Meter Postage Meter Postage Subtotal	02020	Stampe Stampad Envalopes Dectaords						l							
Postago Subtotal Postago Sub	926200	Doetage Meter						<u> </u>	-	-		-		-	
Insurance Insu	920300	Postage subtotal													
Season Insurance Subtotal Season Seaso	920000		-		-	-	<u> </u>	-	-	-	-	-	-	-	-
Name	028000														
Tavel in State															
Parel Tarel Tare	J20000									-					-
	920100						-	-					_		
923000 Other Travel Expenses <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Tavel out of State							H :			- :					
Tayle Out of State															
Satisfied State	523000														
Tarking Tarking	931100							-							
Taining Taining Subtotal Taini										-					
Sasson Training Subtotal Sasson	331000		-			-							-	-	
Training Subtotal	933100						-	-							
Security Security Security Security Security Subtoal Security Subtoa															
93400 Security Subtotal Security Securi	JJ3000	Security											-	-	
Security Subtotal	034500														
Facilities Operations Company															
935100 Facilities Operations	334000														
935200 Rent	03E400														
935300 Maintenance and Supplies							H		-			-		-	
93400 Maintenance and Supplies							H		-			-		-	
93500 Grounds	00000										<u> </u>				
93500 Alteration											<u> </u>				
33000 Antariana.	935500	Alteration								-				-	
	930600	Aitoration					· · ·	<u> </u>			· · · · ·			-	

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

Superior Court - Los Angeles

10_30_030_ Jury Services

					10_30	_030_ Jui	y Services							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700		OU. A	002	000	00.1.2	-	-	-	-	-	-	-	-	0010
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					-	-	-	-	-	-		-	
342100	Consulting and Professional Services -					-	-	-		-			-	
940000	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	-	-	-	-		-		-	-	-	-	-	-
0.48000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal				_							-		_
945000	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						325,832	323,133	367,757	374,326	1,391,047	-	1,391,047		
965000	Juror Costs Subtotal	1,720,000	-	-	1,720,000	325,832	323,133	367,757	374,326	1,391,047		1,391,047	-	328,953
	Other													
971000	Other Special items of Expense					-		-		-	-	-		
972001	Judgments, Settlements, and Claims					-		-		-	-	-		
972200	Grand Jury Cost					-		-		-	-	-		
972300	Non-Expert Witness									-				
972000	Other Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
ame : :	Debt Service													
973100	Debt Service									-			-	
973000	Debt Service Subtotal			-			-		-		-	4 004 6 17	-	
	Total Special Items of Expense	1,720,000		-	1,720,000	325,832	323,133	367,757	374,326	1,391,047		1,391,047	-	328,953
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	1,720,000		-	1,720,000	325,832	323,133	367,757	374,326	1,391,047	-	1,391,047		328,953

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10_30_040_ Security

					10_	_30_040_	Security							
		FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent						-					-		
903300											-	-	-	
906300							-	-			-	-		
908300	Overtime						-	-				-	-	
900000	Salaries Subtotal			-			-	-				-	-	
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance						-	-				-		
910600						-	-	-	-	-	-	-	-	
912400	Deferred Compensation						-	-	-	-	-	-	-	
912500													-	
912700							-	-			-	-		
913700 913800	Superior Court Judges Benefits Other Benefits					-	-				-	-		
910000	Staff Benefits Subtotal					_	-	-			-	-	_	
914100	Salary Savings						-	-				-		
314100	Total Personal Services						-	-				-		-
	Operating Expenses & Equipment:													
920100							-	-			-	-		
	Laboratory Expense													
920300						-	-	-	-	-	-	-	-	
	Employee Relocation					-	-	-	-	-		-	-	
920500	Dues and Memberships						-	-			-	-		
920600	Office Expense						-	-	-	-	-	-	-	
920700 921500	Freight and Drayage Advertising					-	-	-	-	-	-	-		
921700						- :	-	-				-	-	
	Library Purchases and Subscriptions					-	-	-				-	-	
922500	Photography						-	-						
922600							-	-				-	-	
922700							-	-	-	-	-	-	-	
922800						-	-	-	-	-	-	-	-	
922900	Equipment Repairs						-	-	-	-		-		
	General expense - Service					-	-	-	-	-		-	-	
920001		-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500						-		-			-	-		
924000	Printing Subtotal Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-
925100														
925000	Telecommunications Subtotal		_	_	_	-	-	-	-	-	-	-		
323000	Postage	-		-			_	-			-	-		
926100	Postage					-	-	-				-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	-	-		-	-	
926300						-					-			
926000	Postage Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
928800														
	Insurance Subtotal					-	-	-	- :	-	-	-		
	Travel in State													
929100														
929200							-	-			-	-		
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		-	-		-	-	-			-	-	-	-
934500	Security Security													
934500	Security Subtotal													
554000	Facilities Operations													-
935100														
935200							-	-			-	-		
935300							-	-			-	-		
935400							-	-			-	-		
935500	Grounds													
935600	Alteration						-	-			-	-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

10_30_040_ Security

					10_	_30_040_	Security							
		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
	December 1	Budget	Revisions	Transfers	Budget	Col. E	Col. F			Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700						-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal					-	-	-	-			-		
333000	Utilities	-		-		_	_			-	-	-	-	_
936100	Utilities					-	-	-				-	-	
936000	Utilities Subtotal	-		-		-	-	-	-	_	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-			-	-	-		
	Consulting Services - Temp Help					-	-			-	-	-		
938300	General Consultant and Professional Services						-	-	-	-		-	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-		
938600	Court Reporter Services						-	-		-		-	-	
938700						-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-		-	-	-		
938900							-	-		-	-			
939000														
939100	Mediators/Arbitrators Collection Services					-	-	-	-	-	-	-	-	
939200						-	-	-	-	-	-	-		
939400 939700	Legal Banking and Investment Services					-	-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	-	
939800						-	-		-		-		-	
938000	Contracted Services Subtotal Consulting and Professional Services -	-		-	-		-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					-	-	-	-	-	-	-	-	
941100	Sheriff						-					-		
942100							-			-	-	-	-	
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							-			-	-	-	-	
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												-		
952000							-					-	-	
952300						-	-	-	-	-	-	-	-	
952500							-	-		-	-	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-			-	-		-			-		
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs					-		-	-	-	-		-	
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
07400	Other													
971000	Other Special items of Expense						-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200						-		-	-	-	-	-	-	
972300										-			-	
972000	Other Subtotal	-	-	-	-	-	-		-	-		-	-	_
07016	Debt Service													
973100	Debt Service					-			-	-			-	
973000	Debt Service Subtotal		-		-	-		-		-	-	-	-	
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-	-	
992000		-		-	-		-	-		-		-	-	
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					362,842	546,452	572,775	787,902	2,269,971	-	2,269,971	-	
903300	Temp Help					-			-	-		-		
	Salaries-Judicial Officers							-	-	-		-	-	
908300	Overtime					2,736	413	1,643	79	4,872	-	4,872	-	
900000	Salaries Subtotal	2,448,033	-	-	2,448,033	365,578	546,865	574,419	787,981	2,274,843	-	2,274,843	-	173,190
010000	Staff Benefits Tax													
910300	Health Insurance					4,102 49,884	6,150 75,203	6,635 85,965	9,145 117,325	26,032 328,377		26,032 328,377	-	
	Retirement					49,884	60,477	63,909	87,225	251,793	-	251,793	-	
912400	Deferred Compensation					7,807	13,094	13,738	19,994	54,633		54,633		
912500	Workers' Compensation					-	-	-	-	-		-	-	
912700	Other Insurance					1,178	1,557	1,867	2,190	6,793	-	6,793	-	
913700	Superior Court Judges Benefits					-	-	-	-		-	-	-	
913800	Other Benefits					21,582	34,033	41,459	55,320	152,395		152,395		
	Staff Benefits Subtotal	1,349,520	-	-	1,349,520	124,735	190,515	213,573	291,199	820,023	-	820,023	-	529,497
914100	Salary Savings	(58,196)	-	-	(58,196)									
	Total Personal Services	3,739,357	-	-	3,739,357	490,314	737,380	787,992	1,079,180	3,094,866		3,094,866		702,687
	Operating Expenses & Equipment: General Expense													
	General Expense					-			-	-		-		
	Laboratory Expense													
920300	Fees/Permits						-	-	-	-	-	-	-	
920400	Employee Relocation								-	-	-	-	-	
920500	Dues and Memberships Office Expense						-	-		-	-	-	-	
							-	-	-		-	- :		
	Freight and Drayage Advertising						-	-	-	-	-	-	-	
	Meeting, Conferences, Exhibits & Shows						-	-	-	-	-	-	-	
	Library Purchases and Subscriptions					-		-	-	-		-	-	
922500	Photography					-	-	-	-	-	-	-	-	
	Minor Equipment - Under \$5,000					-			-	-		-		
	Equipment Rental/Lease								-	-		-		
922800	Equipment Maintenance						-	-	-	-	-	-	-	
922900	Equipment Repairs General expense - Service						-	-	- :	-	-	:	-	
923900 920001	General expense - Service General Expense Subtotal					-	-	-					-	
920001	Printing	-		-	-			-	-	-		-		-
924500	Printing						-	-	-	-	-	-		
924000	Printing Subtotal	-		-	-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-			-	-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal	-		-	-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Insurance Subtotal					_			-					
928000	Travel in State								•					
929100	Travel in State							-		-		-		
929200	Travel - Per Diem in State					-		-	-	-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
	Travel Out of State					-	-	-	-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-		-	-	-	-	-	-		-
	Training Table 10													
933100 933000	Training Training Subtotal					-			-				-	
933000	Security								•			•	•	
934500	Security													
934000	Security Subtotal				-	-								-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds					-								
935600	Alteration					-	-	-	-	-	-	-	-	

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

					20_10_010	_ Lilliani	ced Collect	10115						
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700								-		-	-			
935800	Other Facility Costs - Services					-	-		-		-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal						-							
936000	Contracted Services	-	-	•	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						-		-	-	-	-	-	
000200														
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 Court Ordered Professional Services					-	-			-	-			
939000	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					-	-			-	-			
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200 943300	IT Maintenance IT Commercial Contract					-	-	-	-	-	-	-	-	
943300	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 952300	Uniform Allowance Vehicle Operations					-	-	-		-	-	-		
952300	Cash Differences					-	-	-		-	-	-		
950000	Other Items of Expense Subtotal									-				
	Total OE&E			-				-	-	-			-	-
	Special Items of Expense:													
	Juror Costs													
965100							-	-		-	-			
965000	Juror Costs Subtotal	-		-	-		-	-		-	-			-
	Other													
971000	Other Special items of Expense						-	-		-	-			
972001	Judgments, Settlements, and Claims						-	- :						
972200	Grand Jury Cost Non-Expert Witness					-				-	-	-		
972300 972000	Other Subtotal					-		-	-	-	-	-		
912000	Debt Service													
973100	Debt Service						-	-		-				
973000	Debt Service Subtotal							-	-		-		-	
	Total Special Items of Expense	-		-	_		-	-		-	-			
992000	Departmental Indirect Allocations	-		_				-			-			
552566	Total Expense	3,739,357			3,739,357	490,314	737,380	787,992	1,079,180	3,094,866		3,094,866		702,687
	rotai Experise	3,139,351	-	•	3,139,351	490,314	131,380	101,992	1,079,180	3,034,866	-	3,034,866	-	102,087

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

						Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
						-	-		-	-	-	-	-	
903300						-		-			-	-		
906300							-	-		-	-	-		
908300						-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	-								-	-			-
	Staff Benefits													
910300	Tax					-	-	-			-			
910400						-	_	_						
910600							-	-		_				
									-				-	
912400							-	-	-	-	-	-		
912500						-	-	-	-	-	-	-	-	
	Other Insurance						-	-			-			
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits					-		-			-			
910000	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services							_						
	rotai r ersonai services													
	o													
	Operating Expenses & Equipment:													
	General Expense													
920100						-		-	-				-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300						-		-						
920400									_		<u> </u>			
	Dues and Memberships					-	-	-	_			-		
									-	-	-			
	Office Expense					-	-	-	-	-	-	-	-	
	Freight and Drayage					-	-	-	-	-	-	-	-	
	Advertising							-			-			
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000					-	_	_						
	Equipment Rental/Lease						-	-						
922700	Equipment Neltancease						-	-	-				-	
	Equipment Maintenance					-				-		-		
922900	Equipment Repairs					-	-	-			-	-		
923900	General expense - Service						-	-			-			
920001	General Expense Subtotal		-	-	-	-	-	-		-	-			-
	Printing													
924500	Printing					-		-			-			
924000	Printing Subtotal						-	-		-	-		-	_
	Telecommunications													
925100	Telecommunications					-		-					-	
	Telecommunications Subtotal						-	-		-		-		
925000		-		-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage					-		-	-		-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	-	-		-	-	
926300	Postage Meter							-					-	
926000	Postage Subtotal	-		-	-	-	-	-	-	-	-	-	-	_
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
	Insurance Subtotal					_	-	_	_	_	-	-	-	
	Travel in State													
929100	Travel in State							-	-		-	-		
	Travel in State Travel - Per Diem in State							-		<u> </u>				
								-	-	<u> </u>				
929300						-		-				-		
929000	Travel in State Subtotal			-	-	-	-	-	-	-	-			-
	Travel out of State													
931100	Travel Out of State						-		-	-			-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100										-				
	Training Cubtatal													
933000	Training Subtotal	-	-	-		-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-		-						
934000	Security Subtotal	-		-	-	-	-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					-	-	-	-		-	-	-	
									<u> </u>				<u> </u>	
935300	Janitorial						-	-	-	-	-	-	-	
935400							-	-	-	-		-	-	
935500							-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						-	_				-		
	Facilities Operations Subtotal									<u> </u>				
935000		-	-	-	-	-	-	-	-	-	-	-	-	-
	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						-	-				-	-	
						-	-	-		<u> </u>		-		
938800	Court Appointed Counsel Charges					-	-		-	· :	-	-	-	
938900	Investigative Services						<u> </u>	-	-	<u> </u>				
939000	Court Ordered Professional Services					-		-		-	-	-	-	
939100	Mediators/Arbitrators						-	-	-	-	-	-	-	
939200	Collection Services						-	-	-	-	-	-	-	
939400	Legal					-	-	-			-	-	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
	Contracted Services Subtotal	-				-	-	-		-		-		_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					-	-	-	-	-	-	-	-	
941100	Sheriff													
942100	County-Provided Services					-	-	-	-	-	-	-		
	Consulting and Professional Services -													
940000	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					-	-	-		-	-	-	-	
943000				-			-	-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-			-	-	-	
	Malas Faulum and F 000 and Ours Cultural							_					_	
940000	Major Equipment- 5,000 and Over Subtotal	-		-				-	-				-	-
	Other Items of Expense													
	Other Items of Expense						-		-		-	-		
	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						-	-		-		-	-	
972001	Judgments, Settlements, and Claims						-	-					_	
	Grand Jury Cost					-	-	-	-	-	-	-		
972200							-	-		-				
972300	Non-Expert Witness						-				-		-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-		-	-	-	
973000	Debt Service Subtotal			-		-	-	-	-	_	-	-	-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-	-	-
992000	Departmental Indirect Allocations	_					-					-		
302000														
	Total Expense	-		-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

90_10_ Executive Office

					90_1	<u> L</u>	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent							-						
903300	Temp Help					-		-		-	-	-		
906300	Salaries-Judicial Officers					-	-	-			-	-		
908300							-	-						
900000	Salaries Subtotal							-						
	Staff Benefits													
910300	Tax					-	-	-		-				
910400	Health Insurance					-	_	_			_	_		
910600							-					-		
912400						-		-			-	-		
912500						-	-	-	-	-		-	-	
912700						-	-	-	-	-	-			
913700	Superior Court Judges Benefits Other Benefits						-	-	-	-	-	-	-	
							-	-			-	-		
910000	Staff Benefits Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-			-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100							-	-	-	-	-	-	-	
	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits											-		
920400	Employee Relocation					-	-	-	-	-	-	-	-	
	Dues and Memberships						-	-						
920600	Office Expense					-	-	-			-			
920700	Freight and Drayage							-						
921500						-	-	-	-			-	-	
921700	Meeting, Conferences, Exhibits & Shows					-		-		-	-	-		
922300						-	-	-			-	-		
922500						-		-		-	-	-		
	Minor Equipment - Under \$5,000						-	-						
922700	Equipment Rental/Lease						-	-						
922800	Equipment Maintenance						-	-						
	Equipment Repairs													
	General expense - Service						-	-				-		
920001	General Expense Subtotal					-	-	-		-	-			
	Printing													
924500	Printing						-	-						
924000	Printing Subtotal					-	-	-			_	-		
524000	Telecommunications													
925100	Telecommunications						-	-	_			-	_	
925000	Telecommunications Subtotal			_	_		-	-		-		-	_	
923000	Postage		-	-			-	-		-		-		-
026100	Postage						-	-		-		-		
920100	i usiage						-	-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300						-	-	-	-	-	-	-	-	
926000	Postage Subtotal					-	-		-					
	Insurance													
928800	Insurance						-	-		-	-	-		
928000	Insurance Subtotal													
52000	Travel in State													
929100						-	-	-		-		-		
	Travel - Per Diem in State					-				-	-	-		
929200	Other Travel Expenses					-	-	-	-			-	-	
929000	Travel in State Subtotal					-	-			-			-	
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-							
931000		-	-	-	-		-	-	-	-	-	-	-	-
20016	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										-				

Quarterly Financial Statement NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

90_10_ Executive Office

					90_1	U_ LXECU	tive Office							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-		-	-	-	-	
935800	Other Facility Costs - Services					-	-			-	-	-		
935000	Facilities Operations Subtotal	-		-		-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-		-		
330200	Conducting Convices Temp Trop						-			-		-		
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 Court Ordered Professional Services						-	-		-		-	-	
939000 939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100	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													
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance													
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943400	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 952300	Uniform Allowance Vehicle Operations					-		-		-	- :			
952300	Cash Differences					-	-	-	-	-	·	-	-	
952500	Other Items of Expense Subtotal					-	-		-		-	-		
-00000	Total OE&E	-		-	-	-	-	-		-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						-	-		-		-	-	
965000	Juror Costs Subtotal	-		-			-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						-	-		-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-							
972200 972300	Grand Jury Cost Non-Expert Witness					-	-		-	-	-	-	-	
972300 972000	Other Subtotal					-	-		-		-		_	
312000	Debt Service						-					-		
973100	Debt Service													
973000	Debt Service Subtotal	-		-			-	-		-	-	-	-	_
	Total Special Items of Expense	-		-			-	-		-	-	-	-	-
992000	Departmental Indirect Allocations	-		-			-	-		-			-	-
552566	Total Expense						_	_				_	_	
	Total Expelise	-	_	-	-	-	_	-		-		_	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

90_20_ Fiscal Services

Page						30_2	20_ Fiscal	Jei vices							
Tell			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Page															
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals			Balance
Person Services	Account #	Description													
Mathematical	tocount		30.1 A	00ii B	300	00ii B	00 E	301	00 0	0011	000	00ii it	00ii E	00ii iii	00ii 14
March Processor March Proc															
Second S															
Section Sect								-	-		-	-			
Section Sect															
Section Sect															
Second S	908300	Overtime					-	-	-	-		-	-	-	
Second Personal	900000	Salaries Subtotal	-		-		-	-	-			-		-	-
Second Process Proce		Staff Benefits													
1900 Description 100 1	910300	Tax									-	-			
1900 Description 100 1	910400	Health Insurance					-	-	-			-	-	-	
1908 1908								-							
1900 Monte Compensation 1900															
Section Control Co	912500	Workers' Compensation													
Section Control property Control Contr															
Section Process Section Sect								-			-		-		
Manual M										-	-				
Mary Savings								-	-						
Marcia Personal Services					-		-	-	-		-	-			-
Control Expense & Equipment Control Expense	914100			-		-									
Control Cont		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Cont															
Control Cont		Operating Expenses & Equipment:													
Section Sect															
Section Sect	920100	General Expense					-	-	-	-	-	-	-	-	
Section Sect	920200								-	-	-	-	-	-	
Section Sect															
Section Sect															
Section Sect															
Section Performance Perf															
Accordancy															
Maring Conferences, Exhibits & Stown							-	-	-				-		
Mary Purchase and Subscriptions															
Montemark Mont	921700	Meeting, Conferences, Exhibits & Shows					-	-	-			-	-	-	
Mode								-		-	-	-			
Sugment Remark Loane							-	-	-	-	-	-	-	-	
Sugament Maintenancos	922600	Minor Equipment - Under \$5,000					-	-			-				
Supposed Repairs Supposed Re	922700	Equipment Rental/Lease													
Supposed Repairs Supposed Re	922800	Equipment Maintenance					-	-	-			-	-	-	
Common C															
Communications Comm								-	-						
Printing Printing Printing Subtoal Printing	920001							-	-						
Printing	320001				_				_						
Printing Substoal	024500														
Takeomunications								-							
	924000				-				-						-
Postage															
Second Postage Posta	925000						-	-	-	-	-	-	-	-	-
Stamps S															
	926100	Postage						-	-	-	-	-	-	-	
	000000	Stompo Stompod Envisiones Dester-1					l	l							
	926200	Otamps, Otamped Envelopes, Postcards, etc					<u> </u>	-	-	-		-	-	-	
Insurance Insu	926300	Postage Meter													
Season Insurance Subtotal Season	926000		-	-	-	-	-	-	-	-	-	-	-	-	-
Tavel in State Sta															
929100 Travel in State	928000				-		-	-	-	-		-	-	-	-
92300 Other Travel Expenses								-	-	-	-	-	-	-	
Tavel of State Subtotal State Subtot	929200	Travel - Per Diem in State					-	-	-	-	-	-		-	
Tavel of State Subtotal State Subtot	929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
Tavel Out of State										-		-		-	
93100 Travel Out of State															
Sample Travel Out of State Subtotal	931100							-			-		-		
Training Training Training Training Training Training Subtotal Training															
Sand Training Substal Sand	33 1000														
Training Subtotal	00014														
Scurity Security Security Security Security Security Security Security Subtoal Securi								-	-			-		-	
93400 Security Securi	933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal 6 7 8 7 8 7 8 7 8 7 8 9 8 8 8 8 9 8 9		,													
Facilities Operations Image: Company of Exception of Exc								-	-	-			-	-	
Facilities Operations Image: Company of Exception of Exc	934000	Security Subtotal		-	-	-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent	935100	Facilities Operations						-	-	-	-	-	-	-	
93500 Janitorial								-	-			-	-	-	
935400 Maintenance and Supplies								-		_	-		_	_	
93550 Grounds	00000														
935600 Alteration											<u> </u>			-	
	935600	Alteration						<u> </u>						-	

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Los Angeles

90_20_ Fiscal Services

					90_4		3el vices							
		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods 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					- :	- :	<u>:</u>	-	-	-	-	-	
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators						-				-	-	-	
939200	Collection Services						-							
939400	Legal													
939700	Banking and Investment Services										-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal Consulting and Professional Services - County Provided	-	-	-	-	-	-	-			-	-	-	-
	Consulting and Professional Services - County													
941000	Provided					-	-	-	-	-	-	-	-	
941100	Sheriff						-	-					-	
942100	County-Provided Services					-	-	-		-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal		-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology 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 S,000 and Over													
945000	Major Equipment- 5,000 and Over Subtotal													_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						-							
952300	Vehicle Operations						-							
952500	Cash Differences Other Items of Expense Subtotal					-					-	-		
950000	Total OE&E			-			-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-		-		-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense												-	
972001	Judgments, Settlements, and Claims					-		-	-	-	-	-		
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-	-		-	-	-	
972000	Other Subtotal						-				-	-		
572000	Debt Service													
973100	Debt Service					-		-		-				
973000	Debt Service Subtotal					-		-	-	-				
	Total Special Items of Expense	-		-										-
992000	Departmental Indirect Allocations	-												-
	Total Expense	-		-	-	-	-		-	-	-	-		-
		•												

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

90_40_ Business & Facilities Services

Topic Secretary Secretar							siness & F								
Baseline Barger															FY 08-09
Process Proc							TCTF	TCTF		TCTF		TCTF Estm.			TCTF
Particular			Baseline	Budget	Budget	Revised					Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services:			Budget												Balance
Personal Services:	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
2000 Control Processor 100 1															
Section Sect															
Commonweight Comm								-	-			-			
Section Sect															
Section Sect															
March Marc							-	-	-		-	-	-	-	
March Marc	900000	Salaries Subtotal	-									-			-
2000 Control Control		Staff Benefits													
Matter M	910300	Tax													
Section Compression											_				
									-	-					
1950 Control Company 1950 195										-		-	-		
19700 Description Descri															
19700 Sport Cent Augus Benefits															
19300 Company 19300 19															
1900 1900	913700	Superior Court Judges Benefits							-			-			
Total Process Total Proces	913800	Other Benefits							-						
Total Process Total Proces	910000														
Total Personal Services															
Control Expenses & Equipments	514100	Total Personal Cornings	-		-										
Control Spreame		Total Fersonal Services	_		-	_			-	-	-	_	-		
Control Spreame															
Control Spreame		Operating Expenses & Equipment:													
Montrol Propriet		General Expense													
Montrol Propriet	920100	General Expense							-	-	-	-	-	-	
Section Processing	920200						-	-			-	-	-		
Decision Control Performance Control P							_	-			-				
Description							-	-	-	-	-		-		
Company Comp							-	-	-	-	-		-		
Section Provided and Changage												-			
Montraing							-	-		-	-	-	-	-	
Metror Conference Confere	920700	Freight and Drayage					-	-	-		-	-	-	-	
Deciding Deciding Substitution Deciding Substitu	921500	Advertising							-			-		-	
Deciding Deciding Substitution Deciding Substitu									-			-		-	
Page Principage															
More Equipment - University 5000															
Supposed Revealed Lease								-	-		-		-		
Description Maintenance											40,000				
Second Sequence Repairs	922700	Equipment Rental/Lease							-					-	
193800 Semeral expenses - Semeral 173															
	922900	Equipment Repairs							-			-			
	923900	General expense - Service					173		92	90	355		355		
Printing		General Expense Subtotal	40.000			40,000	173		40.092	90	40,355	-	40.355	-	(355)
Postage Post			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						- 7						``
Printing Subtotal 9,653 9,653 4,135 2,393 6,526 6,526 9,652							4 135			2 303	6 529		6 528		
Telecommunications			0.000			0.000						_			3,135
D25100 Telecommunications	924000		9,003		-	9,003	4,135			2,393	6,528		6,328		3,135
Description															
Postage												-			
Description	925000		-		-		-	-	-	-	-	-	-	-	-
Stampe, Stamped Erwelopes, Postcards, etc		Postage													
Stampe, Stamped Erwelopes, Postcards, etc	926100	Postage					-	-	-	-	-	-	-	-	
Design Meter Desi															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					-	-		-	-	-	-		
Postage Subtotal	926300	Postage Meter							-	-	-	-	-	-	
Insurance	926000	Postage Subtotal					_	-	-	_	_	-	-		-
92800 Insurance		Insurance													
Security Security	928800						195	-			100		195		
Travel in State															(185)
929100 Travel in State	928000		-	-	-	-	185	-	-	-	185	-	185		(185)
1 1 20200 Travel - Per Dism in State															
Degree Provided								-	-	-	-	-			
929000 Travel in State Subtotal .							-		-	-	-		-		
Travel Out of State							-	-	-	-	-	-			
Travel Out of State	929000	Travel in State Subtotal	-		-	-	-	-	-	-		-	-	-	-
131100 Travel Out of State															
Sample Travel Out of State Subtotal	931100													-	
Training															
93100 Training Training 933000 Training Subtotal 1 1 2 2 2 2 2 208,282 Security 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					-				-		-				
Sacurity Sacurity															
Security	933100	Training													
Security	933000	Training Subtotal	-	-	-	-	-	-	-		-	-	-	-	-
Sacurity Subtotal		Security													
Sacurity Subtotal	934500	Security					-	-	-	-	-	-	-	-	
Facilities Operations 6 6 6 6 6 6 6 6 9 6 9	934000	Security Subtotal					-	-	-	-	-	_	-	-	-
935100 Facilities Operations	234000	Facilities Operations													
935200 Rent	005400														
935300 Janitorial 208,282 - 208,282 - 935400 Maintenance and Supplies	935100	racinues Operations					-	-	-	-	-	-	-	-	
935400 Maintenance and Supplies								-	-						
							-	-	-	208,282	208,282	-	208,282		
	935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
							-		-	-	-	-	-	-	
935600 Alteration														-	

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

						silless & F								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods								-			-		
935800	Other Facility Costs - Services					189,453		-	-	189,453	-	189,453		
935000	Facilities Operations Subtotal					189,453	-	-	208,282	397,735	-	397,735	-	(397,735)
	Utilities													```
936100	Utilities													
	Utilities Subtotal						-	-	-	-		-	-	
330000	Contracted Services		-			-				_		-		
938001	Contracted Services													
						- :	-	-		-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-		-	-	
938300	General Consultant and Professional Services													
						-	-	-	-	-	-			
	Court Interpreter Services												-	
	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					-	-	-		-		-		
	Banking and Investment Services					-	-	-	-	-	-	-	-	
939700 939800	Other Contract Services					-	-	-	-	-	-		-	
													-	
938000	Contracted Services Subtotal	206,400	-	-	206,400	-	-	-	-	-	-	-	-	206,400
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
	Sheriff									-		_		
941100						-	-	-	-	-		-	-	
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology													
	Information Technology					-	-	-	-				-	
	IT Maintenance					-	-	-		-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts								-			-		
943500	IT Repairs/Supplies/License								-			-		
	IT Other							-	-		-	-		
	Information Technology Subtotal							-	-	-		-		-
	Major Equipment- 5,000 and Over													
	Major Equipment						_							
943200	мајог Ефиртиенк						_	-					_	
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense					-						-		
	Other Items of Expense Other Items of Expense							-				-		
	Uniform Allowance					-		-				-		
						-	-	-	-	-	-		-	
	Vehicle Operations												-	
	Cash Differences							-	-	-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	256,063	-	-	256,063	193,945	-	40,092	210,765	444,802	-	444,802	-	(188,739)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						-	-	-	-	-		-	
965000	Juror Costs Subtotal			-		-		-	-	-	-	-		-
	Other													
	Other Special items of Expense							-	-	-				
972001	Judgments, Settlements, and Claims						-	-	l -				-	
						-	-	-	<u> </u>		-	-		
	Grand Jury Cost					-	-	-	<u> </u>					
972300	Non-Expert Witness							_	-	-				
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service						-			-			-	
973000	Debt Service Subtotal					-	-	-	-	-	-	_	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-		-		_
992000	Departmental Indirect Allocations													
992000									· · · · ·			-		
	Total Expense	256,063		-	256,063	193,945		40,092	210,765	444,802		444,802		(188,739)

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					-	-				-			
903300	Temp Help													
906300							-	-			-	-		
908300	Overtime						-	-				-		
900000	Salaries Subtotal		-				-							-
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance						-	-				-		
910600	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation												-	
912700						-	-	-			-	-		
913700	Superior Court Judges Benefits						-	-			-	-		
913800	Other Benefits					-		-			-	-		
910000 914100	Staff Benefits Subtotal Salary Savings	-	-	-	-	_	-	-			-	-	_	
914100	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	_
	Operating Expenses & Equipment:													-
920100	General Expense						-	-	-	-		-		
	Laboratory Expense						-	-				-		
920300							-	-			-	-		
	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships						-	-	-	-	-	-	-	
920600	Office Expense						-	-	-	-		-	-	
920700							-	-	-	-		-	-	
921500	Advertising						-				-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300 922500						- :	-	-	-	-	-	-	-	
922600	Photography 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	-	-	-	-	-	-	-	-	-		-	-	-
000400	Postage Postage													
926100	rostage					_	-	-				-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	-	-	-	-		
926300	Postage Meter						-	-			-	-		
926000	Postage Subtotal						-	-			-	-		-
	Insurance													
928800	Insurance						-	-			-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel - Per Diem in State					-	-	-		-		-		
929200	Travel - Per Diem in State Other Travel Expenses					-	-	-	-	-	-	-	-	
929300	Travel in State Subtotal					-	-				-			
329000	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							-	-				-		
935300							-				-			
935400														
935500						-		-			-	-		
935600	Alteration												-	

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Los Angeles

90_30_ Human Resources

					90_30		Resources							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Otr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS		Accruals		Encumbr.	Balance
		Budget			Budget					Expend.		Expend.		
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services						-			-	-	-	-	
935000	Facilities Operations Subtotal					-	-							
555555	Utilities													
	Utilities													
936100							-			-				
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						<u> </u>	<u> </u>						
939100	Collection Services						<u> </u>						-	
						-	-	-	-	-	-	-	-	
939400	Legal													
939700	Banking and Investment Services						-							
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-		-		-		
000000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					_	_	_	_	_				
	Sheriff						-	-	-					
941100							-				-	-	-	
942100	County-Provided Services						-							
	Consulting and Professional Services -													
940000	County Provided Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					-	-						-	
0.0000	IT Inter-Jurisdictional Contracts									-			-	
943400						-	-	-			-	-		
943500	IT Repairs/Supplies/License						-	-	-	-	-	-	-	
943700	IT Other										-	-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment										_		_	
343200	major Equipmont						_			_	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal							_			_	_		
545000	Other Items of Expense													
00100														
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						-	-					-	
0000	Judgments, Settlements, and Claims						l -				-	-		
972001							· ·		-	_			-	
972200	Grand Jury Cost						-	-	-		-	-	-	
972300	Non-Expert Witness						-	-	-		-	-	-	
972000	Other Subtotal			-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
									-					
973000	Debt Service Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
L	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations		_	-			-		-	-	-	-	-	-
552550														
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

90_50_ Information Technology

Terry Terr						90_50_	IIIIOIIIIalio	n Technol	ogy						
Button B					FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Description															TCTF
Marcial Processor Column															Unencumb.
Proposed Services															Balance
Company	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 Series Promoted															
Common C															
Comment Comm								280,469	284,403	837,475	1,585,665		1,585,665	-	
Control Cont							-	-	-		-		-		
March Marc	906300														
Marchen	908300						-	-	1,473			-		-	
1900 Francisco 1000 10	900000		1,171,730	-	-	1,171,730	183,318	280,469	285,875	841,020	1,590,683	-	1,590,683	-	(418,953)
1900 1900		Staff Benefits													
1900 Common 1900	910300	Tax					2,535	3,875	3,754	11,418	21,582		21,582		
19200 Compared Companions 1920	910400	Health Insurance					5,083	7,442	50,648	125,356	188,529		188,529		
10000 Control Compensation	910600	Retirement					19,545	120,649	30,801	85,909	256,904		256,904		
1970 Copen Contractors 1970 Copen Contractors 1970 Copen Contractors Copen Contractors Copen Contractors Copen Contractors Copen Contractors Copen Contractors Copen Cop	912400	Deferred Compensation					3,612	5,662	6,290	33,818	49,381		49,381		
197000 Conference 197000	912500														
19300 Own benefits Subtocal 71230	912700	Other Insurance					510	638	6,388	9,489	17,025		17,025		
Section Sect	913700	Superior Court Judges Benefits													
March Marc	913800	Other Benefits					31,483	48,457	52,948	68,244	201,132		201,132		
Total Personal Services	910000	Staff Benefits Subtotal	712,933		-	712,933	62,769	186,723	177,023	352,691	779,205		779,205		(66,272)
Operating Expenses & Equipment	914100		(28,882)	-	-	(28,882)									
Operating Expenses & Equipment				-			246,087	467,192	462,899	1,193,711	2,369,888	-	2,369,888	-	(485,225)
Common Expense															
Common Expense		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Processing	0-0.00							-	-	-	-		-		
Description							-	-	-		-		-		
DESCRIPTION OF PROPRIETS AND							-	-	-	-	-	-	-	-	
1.00000 The Expense Section 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000	920400							-		-	-		-		
Section Advanced	920500	Dues and Memberships					-		-		-				
Adversion	920600	Office Expense					-			28,634	28,634		28,634		
Marrier Conferences Chaldes & Shows	920700	Freight and Drayage													
Description	921500	Advertising					-		-		-				
Processor Proc	921700	Meeting, Conferences, Exhibits & Shows													
Move Figure Move Figure Move Figure Move Figure Move Figure Move Figure Move Mo	922300	Library Purchases and Subscriptions					-		-						
Second Decimant Restall Assas							-				-				
Segret Maintenance	922600	Minor Equipment - Under \$5,000								45,222	45,222		45,222		
Description Required Required Required Required Reputation Required Requ	922700						-		-						
Comment operation - Service	922800	Equipment Maintenance					-			137,290	137,290		137,290		
Comment Expenses Subtotal							-				-				
Printing	923900														
Decomposition Decompositio	920001	General Expense Subtotal	-		-	-	-	-	-	211,146	211,146		211,146		(211,146)
Princing Subtreal															
Telecommunications															
1925100 Talecommunications	924000		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage															
Postage	0-0.00							-					,		
Search Postage	925000		-	-	-	-	-	-	-	143,506	143,506	-	143,506	-	(143,506)
Stamps Stamped Envelopes Postage Meter															
Description Postage Meter	926100	Postage					-	-	-	-	-		-		
Description Postage Meter	02000	Stamps Stampad Envalopes Destaurds													
Postage Subtotal							-	-	-	-	-		-	-	
Insurance		Postage subtatal						-			-			-	
Season Insurance Subtotal	920000	Incurance	-	-	-	-		-	-	-	-	-	-	-	
Security State S	028900														
Travel in State														_	
192900 Travel in State	220000		-									-			
Description Part Per Demin State	929100									_					
92900 Other Travel Expenses 92900 Travel in State Subtotal 93100 Travel Out of State Subtotal 93100 State Subtotal 93100 Travel Out of State Subtotal 93100 State Subtotal 93100 State Subtotal 93100 Security 93100 Security 93100 Security Subtotal 93100 S										3 005	3 005		3 005	-	
Page								-	-	3,095	5,095		5,095	-	
Travel Out of State										3.005	3 005		3 005		(3,095)
93100 Travel Out of State	023000						-	-	-	3,095	3,093		3,093		(3,093)
931000 Travel Out of State Subtotal Image: Control of State Subtotal Ima	931100														
Training Training Training Training Training Training Training Training Training Training Subtotal Train														-	
93100 Training Training Training Subtotal	551000				-										
Sayon Training Subtotal	933100														
Security Security Subtotal Securi															
93400 Security Securi	<i>a</i> 33000	Security	-												
Sadous Security Subtotal Security Subtot	934500														
Facilities Operations														_	
935100 Facilities Operations	J34000		-		-		-				-				
935200 Rent	025100														
93500 Janitorial							-	-	-		-		-	-	
935400 Maintenance and Supplies							-	-	-		-		-	-	
935500 Grounds										-					
								-	-	-		-	-	-	
333000 Pateration								-	-	-	-	-	-	-	
	a32600	Autoraudii					-	-	-		-		-	-	

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

Superior Court - Los Angeles

90_50_ Information Technology

TOFF Baseline Budget ToFF Budget ToFF ToFF ToFF ToFF ToFF Sudget ToFF ToFF ToFF Sudget ToFF ToFF ToFF Sudget ToFF To						
Description	FY 08-09 TCTF Total	TCTF TC	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
195700 Other Facilities Operations Subtoted	Expend.	Expend. A	Accruals	Expend.	Encumbr.	Balance
195900 Practiting Costes - Services	Col. J	Col. J	Col. K	Col. L	Col. M	Col. N
Sections of personners solutional	-	-	-	-	-	
Millies Mill	-	-	-	-	-	
199000	-	-	-	-	-	-
Contracted Services						
Description Services	-	-	-	-	-	
19,000 Conversed Services	-	-	-	-	-	-
93800 Contrateprete Pervices	- :		- :	-	-	
Description	-			-	-	
Description	812,090	812.090		812,090	_	
Description						
Description	-	-	-		-	
198800 Investigative Services	-	-	-		-	
198800 1988000 1988000 1988000 1988000 1988000 1988000 1988000 1988000 1988000 1988000 1988000 1988000 1988000 19880000 19880000 19880000 19880000 19880000 19880000 198800000000000000000000000000000000000	-	-	-	-	-	
1930000 Control Professional Services		-			-	
939100 Mediators/Abbritators	-	-			-	
1999/00 1998 1	-	-	-		-	
193700 Banking and Investment Services	-		-		-	
193700 Banking and Investment Services		-			-	
Consulting and Professional Services - County Provided Consulting and Professional Services Consulting and Consulting an	-	-	-		-	
Consulting and Professional Services - County Provided		-			-	
County Provided	812,090	812,090	-	812,090	-	677,910
941000 Provided						
194100 Shariff		_		_		
042100 County-Provided Services					 	
Consulting and Professional Services	1,044,924	1 044 924	-	1,044,924	-	
943000 County Provided Subtotal	1,044,924	1,044,924		1,044,924	-	
Information Technology	1,044,924	1,044,924	-	1,044,924	-	(1,044,924)
194300 Trigorial Contract 178,357 194300 Trigorial Contract 128,388 169,555 181,293 269,263 194300 Trigorial Contract 128,388 169,555 181,293 269,263 194300 Trigorial Contract 1,042 141,103 141,003 143,000 Trigorial Contract 1,042 141,103 141,003						
94300 T Commercial Contract 128,388 169,555 181,293 269,263 94300 T Inter-Jurisdictional Contracts		-	-	-	-	
94300 Tinter-Jurisdictional Contracts	176,357	176,357		176,357	-	
943700 T Repairs/Supplies/License	748,498	748,498		748,498	-	
94300 IT Other			-			
Major Equipment 5,000 and Over	150,145	150,145	-	150,145	-	
Major Equipment - 5,000 and Over 945200 Major Equipment - 5,000 and Over Subtotal 236,731 945000 Major Equipment - 5,000 and Over Subtotal 236,731 945000 Major Equipment - 5,000 and Over Subtotal 236,731 945000 Other Items of Expense 236,731 951000 Other Items of Expense 952000 Uniform Allowance 9520300 Vehiclo Operations 952000 Other Items of Expense 952000 Other Items of Expense Subtotal 701al OE&E 6,408,929 - 6,408,929 128,388 169,555 741,486 2,490,063 Special Items of Expense: Juror Costs 965000 Juror Costs 971000 Other Special Items of Expense	3,000		-	3,000	-	
945200 Major Equipment	1,078,000	1,078,000	-	1,078,000	-	3,840,929
945000 Major Equipment - 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 952000 Uniform Allowance 952000 Uniform Allowance 952500 Uniform Allowance 952500 Carb Offerences 95250						
Other Items of Expense	236,731		-	236,731		
Description	236,731	236,731		236,731	-	(236,731)
Description						
952300 Vehicle Operations		-			-	
052500 Cash Differences		-			-	
Second Other Items of Expense Subtotal	-				-	
Total OE&E 6,408,929 - 6,408,929 128,388 169,555 741,486 2,490,063					-	
Special Items of Expense:	-	-	-	-	-	
Juror Costs	3,529,492	3,529,492	-	3,529,492		2,879,437
965100 Juror Costs						
985000 Juror Costs Subtotal						
Other Othe						
971000 Other Special Items of Expense -	-	-	-	-	-	
972001 Judgments, Settlements, and Claims -						
972200 Grand Jury Cost			-		-	
972300 Non-Expert Winness			-		-	
972000 Other Subtotal	<u> </u>				· ·	
Debt Service				-		
	-		-	-	-	
973100 Debt Service			-		-	
973000 Debt Service Subtotal	-	-	-	-	-	
Total Special Items of Expense		-			-	
992000 Departmental Indirect Allocations		-	-			
Total Expense 8,264,710 8,264,710 374,475 636,747 1,204,385 3,683,774	5,899,379	5,899,379	-	5,899,379	-	2,394,212