

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification
 FY 2009-2010

Court System: **Superior Court - Los Angeles**
 County Number
 (for AOC Use): **19**
 Court Contact: **Christopher M. Anderson**
 Contact's Phone: **213-893-2090**
 E-mail Address: **cmanderson@lasuperiorcourt.org**

Fiscal Year: **FY 2009-2010**
 Quarter: **3** [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	79,318,526	79,318,526	79,318,526	54,513,184	54,513,184	54,513,184
Prior Year Adjustments	-	9,393	9,393	-	-	-
Financing Sources	794,630,236	573,023,764	573,023,764	40,178,330	21,192,742	21,192,742
Interfund Transfer (In/Out)	12,856,000	-	-	(12,856,000)	-	-
TOTAL BB & FINANCING SOURCES	886,804,762	652,351,683	652,351,683	81,835,514	75,705,926	75,705,926

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	858,990,385	555,945,168	560,238,572	25,097,203	13,663,806	13,848,296

Fund Balance	27,814,377	96,406,516	92,113,111	56,738,311	62,042,120	61,857,630
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	11,663,006	11,663,006	11,663,006
Unrestricted - Designated	27,814,377	92,113,111	92,113,111	45,075,305	50,194,624	50,194,624
Unrestricted - Undesignated	0	4,293,404	-	-	184,491	-
TOTAL	27,814,377	96,406,516	92,113,111	56,738,311	62,042,120	61,857,630

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Los Angeles

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

QFS FY 2009-10

Footnotes

20.	As discussed with Ann Nguyen (Los Angeles Phoenix general ledger accountant), prior year adjustments will not be included in the Quarter 3 QFS in order not to distort the court's ending fund balance. By doing so,the QFS total revenue of \$594,216,506 is \$1,280.41 more than Phoenix total revenue of \$594,215,225.67. The difference of \$1,280.41 is a prior year adjustment added to revenue in QFS and subtracted in the beginning fund balance. Ending fund balance in both QFS and Phoenix are equal
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Los Angeles
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	79,318,526	-	-	-		54,513,184	-	-	-	
Prior Year Adjustments	-	9,393	9,393	9,393		-	-	-	-	
Total Adjusted Beginning Balance	79,318,526	79,327,919	79,327,919	79,327,919		54,513,184	54,513,184	54,513,184	54,513,184	
Current Year Financing Sources										
Total Revenue	649,752,783	484,436,448	484,436,448	484,436,448	165,316,335	33,764,900	18,628,049	18,628,049	18,628,049	15,136,851
Total Reimbursements	144,877,453	88,587,316	88,587,316	88,587,316	56,290,137	6,413,430	2,564,693	2,564,693	2,564,693	3,848,737
Total Interfund Transfers	12,856,000	-	-	-	12,856,000	(12,856,000)	-	-	-	(12,856,000)
Total Current Year Financing Sources	807,486,236	573,023,764	573,023,764	573,023,764	234,462,472	27,322,330	21,192,742	21,192,742	21,192,742	6,129,588
Total Financing Sources	886,804,762	652,351,683	652,351,683	652,351,683	234,453,079	81,835,514	75,705,926	75,705,926	75,705,926	6,129,588
Expenditures										
Total Personal Services	583,027,525	392,416,673	392,416,673	392,416,673	190,610,852	14,804,495	9,150,438	9,150,438	9,150,438	5,654,057
Total Operating Expenses & Equipment	270,183,836	159,393,977	159,393,977	163,687,382	106,496,454	8,563,730	3,552,191	3,552,191	3,736,682	4,827,048
Total Special Items of Expense	5,808,000	4,134,518	4,134,518	4,134,518	1,673,482	1,700,000	961,176	961,176	961,176	738,824
Internal Cost Recovery	(28,976)	-	-	-	(28,976)	28,978	-	-	-	28,978
Total Expenditures	858,990,385	555,945,168	555,945,168	560,238,572	298,751,813	25,097,203	13,663,806	13,663,806	13,848,296	11,248,907
FUND BALANCE	27,814,377	96,406,516	96,406,516	92,113,111	(64,298,734)	56,738,311	62,042,120	62,042,120	61,857,630	(5,119,319)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	11,663,006	11,663,006	11,663,006	11,663,006	-
UNRESTRICTED - DESIGNATED	27,814,377	92,113,111	92,113,111	92,113,111	(64,298,734)	45,075,305	50,194,624	50,194,624	50,194,624	(5,119,319)
UNRESTRICTED - UNDESIGNATED	0	4,293,404	4,293,404	-	0	-	184,491	184,491	-	-

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	79,318,526			79,318,526					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	8,573	820	-	-	9,393		9,393		
	Total Adjusted Beginning Balance	79,318,526	0	0	79,318,526	8,573	820	0	0	9,393	0	9,393	0	

Current Year Revenue														
812100	Program 45.10 - Operations	648,077,334	-	-	648,077,334	160,220,811	162,175,386	160,789,209	-	483,185,406		483,185,406		164,891,928
816000	Other State Receipts	308,449	-	-	308,449	-	20,483	-	-	20,483		20,483		287,966
821000	Local Fee Revenue	-	-	-	-	-	-	-	-	-		-		-
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-		-		-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-		-		-
823000	Other	846,000	-	-	846,000	-	282,784	128,177	-	410,962		410,962		435,038
825000	Interest Income	521,000	-	-	521,000	173,726	207,104	438,768	-	819,598		819,598		(298,598)
826000	Investment Income	-	-	-	-	-	-	-	-	-		-		-
	Total Revenue	649,752,783	-	-	649,752,783	160,394,537	162,685,757	161,356,154	-	484,436,448	-	484,436,448	-	165,316,335
Current Year Reimbursements														
831000	General Fund - MOU	500,000	-	-	500,000	(131,304)	263,834	-	-	132,530		132,530		367,470
832000	Program 45.10 - MOU	7,881,732	-	-	7,881,732	9,805	4,175,379	2,215,511	-	6,400,695		6,400,695		1,481,037
833000	Program 45.25 - Operations	85,300,000	-	-	85,300,000	15,189,957	20,108,875	20,316,098	-	55,614,930		55,614,930		29,685,070
834000	Program 45.45 - Operations	37,580,000	-	-	37,580,000	6,655,405	7,142,919	6,907,911	-	20,706,234		20,706,234		16,873,766
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-		-		-
836000	Modernization Fund	1,577,779	-	-	1,577,779	-	-	33,884	-	33,884		33,884		1,543,895
837000	Improvement Fund	1,934,130	76,566	-	2,010,696	-	-	-	-	-		-		2,010,696
838000	State Grants	10,027,246	-	-	10,027,246	-	3,762,650	1,835,955	-	5,598,605		5,598,605		4,428,641
839000	Non-State Grants	-	-	-	-	-	-	-	-	-		-		-
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	-	-		-		-
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-		-		-
860000	Reimbursements - Other	-	-	-	-	-	100,438	-	-	100,438		100,438		(100,438)
	Total Reimbursements	144,800,887	76,566	-	144,877,453	21,723,862	35,554,094	31,309,359	-	88,587,316	-	88,587,316	-	56,290,137
Interfund Transfers														
701100	Interfund Transfer In	15,344,000	-	-	15,344,000	-	-	-	-	-		-		15,344,000
701200	Interfund Transfer Out	(2,488,000)	-	-	(2,488,000)	-	-	-	-	-		-		(2,488,000)
	Total Interfund Transfers	12,856,000	-	-	12,856,000	-	-	-	-	-	-	-	-	12,856,000
	Total Current Year Financing Sources	807,409,670	76,566	-	807,486,236	182,118,399	198,239,851	192,665,514	-	573,023,764	-	573,023,764	-	234,462,472

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					2,128	10,780	7,248	-	20,156	-	20,156	1,725	
935000	Facilities Operations Subtotal	5,144,629	-	(348,308)	4,796,321	296,237	821,886	919,241	-	2,037,364	-	2,037,364	164,133	2,594,825
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					77,017	67,834	84,295	-	229,146	-	229,146	16,667	
938300	General Consultant and Professional Services					513,261	465,161	2,068,632	-	3,047,055	-	3,047,055	532,138	
938500	Court Interpreter Services					809,387	808,819	724,445	-	2,342,652	-	2,342,652	-	
938600	Court Reporter Services					10,275	19,650	19,800	-	49,725	-	49,725	-	
938700	Court Transcripts					2,050,979	1,942,907	1,994,722	-	5,988,608	-	5,988,608	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					11,808	7,552	11,456	-	30,816	-	30,816	-	
939000	Court Ordered Professional Services					458,962	311,915	350,229	-	1,121,106	-	1,121,106	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					61,510	204,376	130,227	-	396,114	-	396,114	-	
939700	Banking and Investment Services													
939800	Other Contract Services						10,099	15,102	-	25,201	-	25,201	-	
938000	Contracted Services Subtotal	20,036,112	76,566	83,000	20,195,678	3,993,201	3,838,314	5,398,909	-	13,230,424	-	13,230,424	548,805	6,416,449
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					330	133,430	110,530	-	244,290	-	244,290	-	
942100	County-Provided Services					10,000	8,912,508	8,995,196	-	17,917,704	-	17,917,704	-	
940000	Consulting and Professional Services - County Provided Subtotal	182,356,138	-	1,967,000	184,323,138	10,330	9,045,938	9,105,726	-	18,161,994	-	18,161,994	-	166,161,144
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					67,180	343,321	1,080,869	-	1,491,370	-	1,491,370	128,213	
943300	IT Commercial Contract					608,152	823,063	2,243,785	-	3,675,001	-	3,675,001	47,763	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					339,063	108,421	55,802	-	503,287	-	503,287	106,143	
943700	IT Other						370		-	370	-	370	3,946	
943000	Information Technology Subtotal	12,744,546	-	211,686	12,956,232	1,014,396	1,275,174	3,380,457	-	5,670,027	-	5,670,027	286,085	7,000,120
	Major Equipment- 5,000 and Over													
945200	Major Equipment					192,932	391,362	-	-	584,294	-	584,294	79,988	
945000	Major Equipment- 5,000 and Over Subtotal	1,372,000	-	200,000	1,572,000	192,932	391,362	-	-	584,294	-	584,294	79,988	907,718
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					9,355	2,790		-	12,146	-	12,146	-	
952300	Vehicle Operations					34,697	38,052	23,196	-	95,945	-	95,945	26,064	
952500	Cash Differences							7	-	7	-	7	-	
950000	Other Items of Expense Subtotal	263,603	-	2,000	265,603	44,052	40,842	23,203	-	108,097	-	108,097	26,064	131,441
	Total OE&E	271,073,670	76,566	(966,400)	270,183,836	11,727,846	85,157,767	62,508,364	-	159,393,977	-	159,393,977	4,293,404	106,496,454
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,329,144	1,322,387	1,377,481	-	4,029,011	-	4,029,011	-	
965000	Juror Costs Subtotal	5,000,000	-	-	5,000,000	1,329,144	1,322,387	1,377,481	-	4,029,011	-	4,029,011	-	970,989
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					98,177.15	7,329.12	-	-	105,506.27	-	105,506	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	808,000	-	-	808,000	98,177	7,329	-	-	105,506	-	105,506	-	702,494
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	5,808,000	-	-	5,808,000	1,427,321	1,329,716	1,377,481	-	4,134,518	-	4,134,518	-	1,673,482
992000	Departmental Indirect Allocations	(28,976)			(28,976)									(28,976)
	Total Expense	859,880,219	76,566	(966,400)	858,990,385	123,026,528	228,480,218	204,438,422	-	555,945,168	-	555,945,168	4,293,404	298,751,813

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
 FY 2009-10

Superior Court - Los Angeles

Fund Balance Designation

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

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

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Minimum requirement	25,743,000	-	25,743,000	25,743,000
Other	Accrual reporting delay of expenditures	-	-	-	64,301,134
Other	Bridge Funding to Address State Funding Reductions	1,104,977	966,400	2,071,377	2,068,977
9410 - Subtotal, Designated Fund Balance		26,847,977	966,400	27,814,377	92,113,111
9420 - Subtotal, Undesignated Fund Balance		966,400		0	-
Total Designation of Fund Balance		27,814,377		27,814,377	92,113,111

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Los Angeles
Quarter 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	886,728,196	76,566	-		81,835,514	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	291,892,394	-	-	0%	11,066,608	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	35,653,194	-	-	0%	4,400,552	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	40,703,818	-	-	0%	1,384,159	-	-	0%
10 . 20 . 020 . 000	Civil	37,005,215	-	-	0%	689,377	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	28,080,738	-	-	0%	30,838	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,864,244	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	7,425,483	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,931,725	-	-	0%	702,281	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	33,113,966	-	3,100	0%	138,078	-	2,400	2%
10 . 30 . 020 . 000	Court Interpreters	38,543,832	76,566	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	22,760,328	-	292,686	1%	1,720,000	-	-	0%
10 . 30 . 040 . 000	Security	166,425,952	-	2,098,000	1%	128,357	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	11,209,234	-	99,032	1%	4,347	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	23,484,006	-	(3,503,218)	-15%	1,739	-	-	0%
90 . 30 . 000 . 000	Human Resources	9,167,020	-	(118,000)	-1%	1,449	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	37,224,642	-	43,000	0%	334,685	-	-	0%
90 . 50 . 000 . 000	Information Technology	60,394,428	-	119,000	0%	3,528,333	-	964,000	27%
	PECT, Subtotal	859,880,219	76,566	(966,400)		24,130,803	-	966,400	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	291,892,394	34%	291,892,394	34%	188,513,979	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	165,664,417	19%	165,664,417	19%	111,566,361	20%
10 - 20 - 010 - 000	Criminal - Roll Up	76,357,012	9%	76,357,012	9%	54,795,399	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	35,653,194	4%	35,653,194	4%	22,966,631	4%
10 . 20 . 010 . 020	Other Criminal Cases	40,703,818	5%	40,703,818	5%	31,828,768	6%
10 . 20 . 020 . 000	Civil	37,005,215	4%	37,005,215	4%	23,223,057	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	52,302,190	6%	52,302,190	6%	33,547,905	6%
10 . 20 . 030 . 010	Families and Children Services	28,080,738	3%	28,080,738	3%	18,416,351	3%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11,864,244	1%	11,864,244	1%	7,052,359	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	7,425,483	1%	7,425,483	1%	5,011,942	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,931,725	1%	4,931,725	1%	3,067,253	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	260,844,078	30%	263,314,430	31%	166,053,483	30%
10 . 30 . 010 . 000	Other Support Operations	33,113,966	4%	33,117,066	4%	19,698,375	4%
10 . 30 . 020 . 000	Court Interpreters	38,543,832	4%	38,620,398	4%	21,942,985	4%
10 . 30 . 030 . 000	Jury Services	22,760,328	3%	23,053,014	3%	15,177,115	3%
10 . 30 . 040 . 000	Security	166,425,952	19%	168,523,952	20%	109,235,009	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	718,400,889	84%	720,871,241	84%	466,133,824	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	11,209,234	1%	11,308,266	1%	18,610,624	3%
90 . 20 . 000 . 000	Fiscal Services	23,484,006	3%	19,980,788	2%	13,707,445	2%
90 . 30 . 000 . 000	Human Resources	9,167,020	1%	9,049,020	1%	5,485,213	1%
90 . 40 . 000 . 000	Business & Facilities Services	37,224,642	4%	37,267,642	4%	21,467,147	4%
90 . 50 . 000 . 000	Information Technology	60,394,428	7%	60,513,428	7%	34,834,320	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	141,479,330	16%	138,119,144	16%	94,104,748	17%
	Total - Summary	859,880,219	100%	858,990,385	100%	560,238,572	100%

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,614,456	30,806,413	32,237,891	-	81,658,760		81,658,760	-	
903300	Temp Help					710,787	834,698	874,404	-	2,419,889		2,419,889	-	
906300	Salaries-Judicial Officers					16,579,148	22,024,884	20,564,850	-	59,168,882		59,168,882	-	
908300	Overtime					20,953	18,664	20,424	-	60,040		60,040	-	
900000	Salaries Subtotal	220,972,120	-	-	220,972,120	35,925,344	53,684,659	53,697,568	-	143,307,571	-	143,307,571	-	77,664,549
	Staff Benefits													
910300	Tax					289,931	426,699	429,484	-	1,146,114		1,146,114	-	
910400	Health Insurance					2,338,038	4,715,229	5,039,430	-	12,092,697		12,092,697	-	
910600	Retirement					9,244,373	3,922,307	3,928,404	-	17,095,083		17,095,083	-	
912400	Deferred Compensation					810,820	1,191,556	1,202,815	-	3,205,190		3,205,190	-	
912500	Workers' Compensation					-	758,294	736,164	-	1,494,458		1,494,458	-	
912700	Other Insurance					134,418	418,828	325,466	-	878,712		878,712	-	
913700	Superior Court Judges Benefits					1,074,728	1,049,752	1,586,840	-	3,711,320		3,711,320	-	
913800	Other Benefits					1,049,206	1,560,509	1,687,851	-	4,297,566		4,297,566	-	
910000	Staff Benefits Subtotal	66,244,370	-	-	66,244,370	14,941,514	14,043,172	14,936,455	-	43,921,142	-	43,921,142	-	22,323,228
914100	Salary Savings	(5,056,137)	-	-	(5,056,137)									
	Total Personal Services	282,160,353	-	-	282,160,353	50,866,858	67,727,832	68,634,023	-	187,228,713	-	187,228,713	-	94,931,640
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					8,871	30,747	74,576	-	114,194		114,194	13,914	
920700	Freight and Drayage					-	95	235	-	330		330	-	
921500	Advertising					-	2,400	-	-	2,400		2,400	-	
921700	Meeting, Conferences, Exhibits & Shows					2,081	17,056	3,637	-	22,774		22,774	-	
922300	Library Purchases and Subscriptions					327,118	53,963	153,773	-	534,854		534,854	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					159	98,126	(4,104)	-	94,180		94,180	17,033	
922700	Equipment Rental/Lease					-	4,116	222	-	4,338		4,338	-	
922800	Equipment Maintenance					-	3,950	1,046	-	4,996		4,996	-	
922900	Equipment Repairs					2,243	1,633	2,473	-	6,349		6,349	-	
923900	General expense - Service					574	3,082	4,416	-	8,072		8,072	1,148	
920001	General Expense Subtotal	1,069,653	-	(3,000)	1,066,653	341,045	215,168	236,273	-	792,487	-	792,487	32,095	242,072
	Printing													
924500	Printing					1,424	8,022	15,380	-	24,826		24,826	1,422	
924000	Printing Subtotal	74,000	-	1,000	75,000	1,424	8,022	15,380	-	24,826	-	24,826	1,422	48,752
	Telecommunications													
925100	Telecommunications					-	27	733	-	760		760	-	
925000	Telecommunications Subtotal	-	-	-	-	-	27	733	-	760	-	760	-	(760)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	64	(22)	-	42		42	-	
926300	Postage Meter					-	387	110	-	497		497	-	
926000	Postage Subtotal	13,760	-	-	13,760	-	451	89	-	540	-	540	-	13,220
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					54,098	71,799	58,231	-	184,128		184,128	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	279,434	-	-	279,434	54,098	71,799	58,231	-	184,128	-	184,128	-	95,306
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					3,652	2,175	10,830	-	16,657		16,657	-	
933000	Training Subtotal	25,000	-	-	25,000	3,652	2,175	10,830	-	16,657	-	16,657	-	8,343
	Security													
934500	Security					1,892,428	(1,892,428)	-	-	-		-	-	
934000	Security Subtotal	-	-	-	-	1,892,428	(1,892,428)	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					450	40	-	-	490		490	-	
935400	Maintenance and Supplies					-	2,243	597	-	2,840		2,840	93	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					-	149	104	-	253		253	770	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	32,000	-	-	32,000	450	2,433	701	-	3,583	-	3,583	864	27,553
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,455	-	-	-	12,455		12,455	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					750	14,550	18,300	-	33,600		33,600	-	
938700	Court Transcripts					6,188	3,290	10,176	-	19,655		19,655	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					19,200	18,000	21,600	-	58,800		58,800	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					61,510	-	-	-	61,510		61,510	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	8,189,930	-	-	8,189,930	100,104	35,840	50,076	-	186,020	-	186,020	-	8,003,910
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other						370	-	-	370		370	-	
943000	Information Technology Subtotal	1,100	-	-	1,100	-	370	-	-	370	-	370	-	730
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					5,833	10,928	9,026	-	25,787		25,787	15,721	
952500	Cash Differences							7	-	7		7	-	
950000	Other Items of Expense Subtotal	37,164	-	2,000	39,164	5,833	10,928	9,033	-	25,794	-	25,794	15,721	(2,351)
	Total OE&E	9,732,041	-	-	9,732,041	2,399,035	(1,545,216)	381,346	-	1,235,165	-	1,235,165	50,101	8,446,775
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	291,892,394	-	-	291,892,394	53,265,893	66,182,616	69,015,369	-	188,463,878	-	188,463,878	50,101	103,378,415

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods							128		128		128		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	6,500	-	-	6,500	-	21	128	-	149	-	149	-	6,351
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						215,441	215,441		430,883		430,883		
940000	Consulting and Professional Services - County Provided Subtotal	10,560	-	-	10,560	-	215,441	215,441	-	430,883	-	430,883	-	(420,323)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	250	-	-	250	-	-	-	-	-	-	-	-	250
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,802,609	-	-	1,802,609	619,446	260,494	630,536	-	1,510,475	-	1,510,475	17,633	274,500
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	35,653,194	-	-	35,653,194	6,902,700	7,746,303	8,299,995	-	22,948,998	-	22,948,998	17,633	12,686,563

Quarterly Financial Statement
TCTF - Other Criminal Cases (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Other Facility Costs - Services													
	Facilities Operations Subtotal	6,500	-	-	6,500	315	145	-	-	460	-	460	34	6,006
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					1,904,783	1,801,752	1,845,366	-	5,551,901	-	5,551,901	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	20,000	-	-	20,000	1,904,783	1,801,752	1,845,366	-	5,551,901	-	5,551,901	-	(5,531,901)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance												465	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	350	-	-	350	-	-	-	-	-	-	-	465	(115)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	628,547	-	-	628,547	1,924,932	1,837,965	1,971,619	-	5,734,516	-	5,734,516	32,290	(5,138,259)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	40,703,818	-	-	40,703,818	9,572,699	11,009,968	11,213,812	-	31,796,478	-	31,796,478	32,290	8,875,050

Quarterly Financial Statement
TCTF - Civil (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					7,128				7,128		7,128		
938300	General Consultant and Professional Services					6,847		(6,847)						
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					282				282		282		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	85,500			85,500	14,257		(6,847)		7,410		7,410		78,090
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff					90	43,266	36,312		79,668		79,668		
942100	County-Provided Services						23,863	24,440		48,304		48,304		
940000	Consulting and Professional Services - County Provided Subtotal	331,000			331,000	90	67,129	60,752		127,972		127,972		203,028
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	300			300									300
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					3,836				3,836		3,836		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					3,836				3,836		3,836		(3,836)
	Total OE&E	1,205,023			1,205,023	50,211	210,018	178,343		438,572		438,572	27,499	738,952
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	37,005,215			37,005,215	6,725,662	8,202,861	8,267,034		23,195,558		23,195,558	27,499	13,782,158

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,498,355	3,783,769	3,758,124	-	10,040,249		10,040,249	-	
903300	Temp Help					3,994	12,012	8,155	-	24,160		24,160	-	
906300	Salaries-Judicial Officers													
908300	Overtime					2,086	2,893	1,819	-	6,798		6,798	-	
900000	Salaries Subtotal	17,267,038	-	-	17,267,038	2,504,435	3,798,674	3,768,097	-	10,071,207	-	10,071,207	-	7,195,831
	Staff Benefits													
910300	Tax					32,768	48,922	49,473	-	131,162		131,162	-	
910400	Health Insurance					205,981	494,002	523,361	-	1,223,344		1,223,344	-	
910600	Retirement					1,237,302	423,199	421,005	-	2,081,506		2,081,506	-	
912400	Deferred Compensation					62,505	93,957	92,317	-	248,779		248,779	-	
912500	Workers' Compensation					-	116,760	113,353	-	230,113		230,113	-	
912700	Other Insurance					10,322	49,920	34,825	-	95,067		95,067	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	8,013,646	-	-	8,013,646	246,209	367,028	405,778	-	1,019,015	-	1,019,015	-	2,984,660
914100	Salary Savings	(633,047)	-	-	(633,047)									
	Total Personal Services	24,647,637	-	-	24,647,637	4,299,522	5,392,462	5,408,210	-	15,100,193	-	15,100,193	-	9,547,444
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	400	-	-	400		400	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships						360	-	-	360		360	-	
920600	Office Expense					26,374	5,386	62,297	-	94,056		94,056	2,022	
920700	Freight and Drayage					-	-	15	-	15		15	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,788	7,341	1,420	-	10,549		10,549	-	
922300	Library Purchases and Subscriptions					-	3,042	38	-	3,081		3,081	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					698	497,382	28,852	-	526,932		526,932	44	
922700	Equipment Rental/Lease					-	17,123	6,564	-	23,686		23,686	2,718	
922800	Equipment Maintenance						12,824	5,155	-	17,979		17,979	4,246	
922900	Equipment Repairs					479	418	(65)	-	832		832	0	
923900	General expense - Service					946	10,637	22,714	-	34,297		34,297	0	
920001	General Expense Subtotal	683,796	-	-	683,796	30,285	554,911	126,990	-	712,186	-	712,186	9,029	(37,420)
	Printing													
924500	Printing					-	9,693	1,426	-	11,119		11,119	11	
924000	Printing Subtotal	600	-	-	600	-	9,693	1,426	-	11,119	-	11,119	11	(10,530)
	Telecommunications													
925100	Telecommunications					-	74,933	3,798	-	78,731		78,731	-	
925000	Telecommunications Subtotal	75,000	-	-	75,000	-	74,933	3,798	-	78,731	-	78,731	-	(3,731)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	100
	Insurance													
928800	Insurance					-	10,040	4,104	-	14,144		14,144	-	
928000	Insurance Subtotal	-	-	-	-	-	10,040	4,104	-	14,144	-	14,144	-	(14,144)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					18,432	31,521	8,627	-	58,580		58,580	2,168	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	86,100	-	-	86,100	18,432	31,521	8,627	-	58,580	-	58,580	2,168	25,352
	Travel out of State													
931100	Travel Out of State					453	-	783	-	1,236		1,236	-	
931000	Travel Out of State Subtotal	-	-	-	-	453	-	783	-	1,236	-	1,236	-	(1,236)
	Training													
933100	Training					150	11,159	2,201	-	13,510		13,510	-	
933000	Training Subtotal	6,200	-	-	6,200	150	11,159	2,201	-	13,510	-	13,510	-	(7,310)
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					8,403	-	-	-	8,403		8,403	-	
935400	Maintenance and Supplies					32,577	81,771	-	-	114,348		114,348	1,066	
935500	Grounds									-		-		
935600	Alteration					-	8,715	799	-	9,514		9,514	902	

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods						28		28					
935800	Other Facility Costs - Services					1,317	9,205	3,510	14,032		14,032			
935000	Facilities Operations Subtotal	78,250	-	-	78,250	42,297	99,719	4,309	-	146,325	-	146,325	1,968	(70,044)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					63,339	61,829	60,000	-	185,167		185,167	16,667	
938300	General Consultant and Professional Services					442,849	388,272	512,499	-	1,343,620		1,343,620	523,886	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					849	818	1,040	-	2,707		2,707	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,014,370	-	-	2,014,370	507,037	450,918	573,539	-	1,531,495	-	1,531,495	540,553	(57,677)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					240	90,164	74,218	-	164,622		164,622	-	
942100	County-Provided Services					-	24,431	6,050	-	30,481		30,481	-	
940000	Consulting and Professional Services - County Provided Subtotal	493,601	-	-	493,601	240	114,595	80,268	-	195,103	-	195,103	-	298,498
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	300	-	-	300	-	-	-	-	-	-	-	300	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	3,438,317	-	-	3,438,317	598,894	1,357,489	806,045	-	2,762,429	-	2,762,429	553,729	122,159
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(5,216)			(5,216)								(5,216)	
	Total Expense	28,080,738	-	-	28,080,738	4,898,416	6,749,951	6,214,255	-	17,862,622	-	17,862,622	553,729	9,664,387

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					1,142,731	1,723,584	1,734,068	-	4,600,383		4,600,383	-	
903300	Temp Help					1,151	-	-	-	1,151		1,151	-	
906300	Salaries-Judicial Officers					-	-	-	-	-		-	-	
908300	Overtime					73	6,047	4,212	-	10,333		10,333	-	
900000	Salaries Subtotal	7,450,931	-	-	7,450,931	1,143,954	1,729,632	1,738,280	-	4,611,866	-	4,611,866	-	2,839,065
Staff Benefits														
910300	Tax					14,478	21,864	22,203	-	58,545		58,545	-	
910400	Health Insurance					106,329	239,315	264,955	-	611,199		611,199	-	
910600	Retirement					541,864	201,509	203,284	-	946,656		946,656	-	
912400	Deferred Compensation					42,005	63,402	63,155	-	168,563		168,563	-	
912500	Workers' Compensation					-	47,824	46,429	-	94,253		94,253	-	
912700	Other Insurance					8,973	26,690	20,717	-	56,379		56,379	-	
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-	
913800	Other Benefits					90,711	135,489	150,668	-	376,868		376,868	-	
910000	Staff Benefits Subtotal	3,606,301	-	-	3,606,301	804,959	736,093	771,410	-	2,312,462	-	2,312,462	-	1,293,839
914100	Salary Savings	(276,882)	-	-	(276,882)									
	Total Personal Services	10,780,350	-	-	10,780,350	1,948,913	2,465,725	2,509,690	-	6,924,328	-	6,924,328	-	3,856,022
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					659	3,404	15,335	-	19,397		19,397	315	
920700	Freight and Drayage					-	116	-	-	116		116	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	3,038	-	3,038		3,038	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	383	-	-	383		383	-	
922900	Equipment Repairs					-	383	-	-	383		383	-	
923900	General expense - Service					29	-	-	-	29		29	-	
920001	General Expense Subtotal	89,294	-	-	89,294	688	3,903	18,373	-	22,964	-	22,964	315	66,015
Printing														
924500	Printing							92	-	92		92	-	
924000	Printing Subtotal	300	-	-	300	-	-	92	-	92	-	92	-	208
Telecommunications														
925100	Telecommunications					793	645	1,085	-	2,523		2,523	-	
925000	Telecommunications Subtotal	7,900	-	-	7,900	793	645	1,085	-	2,523	-	2,523	-	5,377
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					12,175	19,435	14,437	-	46,047		46,047	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	66,400	-	-	66,400	12,175	19,435	14,437	-	46,047	-	46,047	-	20,353
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					19,200	14,400	9,600	-	43,200		43,200	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					4,216	6,639	2,034	-	12,889		12,889	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	920,000	-	-	920,000	23,416	21,039	11,634	-	56,089	-	56,089	-	863,911
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,083,894	-	-	1,083,894	37,072	45,022	45,622	-	127,715	-	127,715	315	955,864
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	11,864,244	-	-	11,864,244	1,985,985	2,510,747	2,555,312	-	7,052,044	-	7,052,044	315	4,811,885

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	800	-	-	800	-	-	3,022	-	3,022	-	3,022	-	(2,222)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					109,850	110,661	118,085	-	338,596		338,596	-		
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	109,850	110,661	118,085	-	338,596	-	338,596	-	(338,596)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	200	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	139,500	-	-	139,500	123,549	136,483	162,425	-	422,457	-	422,457	3,168	(286,125)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,425,483	-	-	7,425,483	1,440,703	1,777,402	1,790,669	-	5,008,774	-	5,008,774	3,168	2,413,541	

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent				465,745	709,112	714,204	-	-	1,889,061		1,889,061	-	
903300	Temp Help				10,215	4,056	-	-	-	14,270		14,270	-	
906300	Salaries-Judicial Officers													
908300	Overtime				686	212	-	-	-	898		898	-	
900000	Salaries Subtotal	3,287,683	-	-	3,287,683	476,646	713,379	714,204	-	1,904,229	-	1,904,229	-	1,383,454
	Staff Benefits													
910300	Tax				4,663	6,847	6,843	-	-	18,353		18,353	-	
910400	Health Insurance				28,594	80,751	83,420	-	-	192,764		192,764	-	
910600	Retirement				258,437	81,656	82,245	-	-	422,338		422,338	-	
912400	Deferred Compensation				14,103	21,481	21,535	-	-	57,119		57,119	-	
912500	Workers' Compensation				-	23,697	23,005	-	-	46,702		46,702	-	
912700	Other Insurance				2,679	11,125	7,765	-	-	21,569		21,569	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits				76,679	115,555	128,476	-	-	320,710		320,710	-	
910000	Staff Benefits Subtotal	1,690,443	-	-	1,690,443	385,155	341,112	353,289	-	1,079,556	-	1,079,556	-	610,887
914100	Salary Savings	(124,657)	-	-	(124,657)	-	-	-	-	-	-	-	-	-
	Total Personal Services	4,853,469	-	-	4,853,469	861,801	1,054,491	1,067,493	-	2,968,785	-	2,968,785	-	1,869,684
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					232	1,243	11,806	-	13,281		13,281	230	
920700	Freight and Drayage					14	21	(1)	-	34		34	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	764	-	764		764	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance							343	-	343		343	-	
922900	Equipment Repairs					1,137	(57)	-	-	1,080		1,080	-	
923900	General expense - Service					305	641	135	-	1,081		1,081	330	
920001	General Expense Subtotal	67,456	-	-	67,456	1,688	1,849	13,047	-	16,583	-	16,583	560	50,314
	Printing													
924500	Printing						188	214	-	402		402	-	
924000	Printing Subtotal	400	-	-	400	-	188	214	-	402	-	402	-	(2)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	500
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	400	-	-	400	-	-	-	-	-	-	-	-	400
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					882	1,618	751	-	3,250		3,250	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,700	-	-	5,700	882	1,618	751	-	3,250	-	3,250	-	2,450
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,400	-	-	3,400	-	-	-	-	-	-	-	-	-	3,400
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					24,811	19,748	18,020	-	62,579		62,579	-		
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal					24,811	19,748	18,020	-	62,579		62,579	-	(62,579)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					94	-	-	-	94		94	-		
943700	IT Other														
943000	Information Technology Subtotal	400	-	-	400	94	-	-	-	94		94	-	306	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	78,256	-	-	78,256	27,474	23,402	32,032	-	82,908		82,908	560	(5,211)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,931,725	-	-	4,931,725	889,275	1,077,894	1,099,525	-	3,066,693		3,066,693	560	1,864,472	

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	67	134	-	202	-	202	-	(202)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					6,551	6,005	24,295	-	36,851		36,851	-		
938300	General Consultant and Professional Services							219,063	-	219,063		219,063	5,502		
938500	Court Interpreter Services														
938600	Court Reporter Services					9,525	5,100	1,500	-	16,125		16,125	-		
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services						7,261	15,102	-	22,363		22,363	-		
938000	Contracted Services Subtotal	762,410	-	-	762,410	16,076	18,366	259,960	-	294,402	-	294,402	5,502	462,506	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						(2,234)	1,721	-	(513)		(513)	-		
940000	Consulting and Professional Services - County Provided Subtotal	60,237	-	-	60,237	-	(2,234)	1,721	-	(513)	-	(513)	-	60,750	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance							9,493	-	9,493		9,493	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	25,000	-	-	25,000	-	-	9,493	-	9,493	-	9,493	-	15,507	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						24,746	-	-	24,746		24,746	-		
945000	Major Equipment- 5,000 and Over Subtotal	27,495	-	-	27,495	-	24,746	-	-	24,746	-	24,746	-	2,749	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	90,166	-	-	90,166	-	-	-	-	-	-	-	-	90,166	
	Total OE&E	10,236,901	-	3,100	10,240,001	241,907	1,944,985	1,679,330	-	3,866,221	-	3,866,221	1,490,630	4,883,150	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	33,113,966	-	3,100	33,117,066	4,407,311	7,006,363	6,794,071	-	18,207,745	-	18,207,745	1,490,630	13,418,691	

Quarterly Financial Statement
TCTF - Court Interpreters (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,806,783	4,224,131	4,191,870	-	11,222,785	11,222,785	-		
903300	Temp Help					742,709	888,902	962,009	-	2,593,620	2,593,620	-		
906300	Salaries-Judicial Officers													
908300	Overtime					2,900	2,328	2,322	-	7,549	-	-		
900000	Salaries Subtotal	24,137,237	-	-	24,137,237	3,552,392	5,115,360	5,156,201	-	13,823,953	-	13,823,953	-	10,313,284
	Staff Benefits													
910300	Tax					53,649	76,892	77,514	-	208,055	208,055	-		
910400	Health Insurance					418,166	847,074	903,241	-	2,168,481	2,168,481	-		
910600	Retirement					1,455,396	484,956	481,167	-	2,421,519	2,421,519	-		
912400	Deferred Compensation					92,805	138,246	140,579	-	371,630	371,630	-		
912500	Workers' Compensation					-	140,026	136,801	-	276,827	276,827	-		
912700	Other Insurance					3,613	50,265	31,383	-	85,262	85,262	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits					25,229	31,424	33,276	-	89,928	89,928	-		
910000	Staff Benefits Subtotal	9,698,163	-	-	9,698,163	2,048,858	1,768,884	1,803,960	-	5,621,701	-	5,621,701	-	4,076,462
914100	Salary Savings	(847,263)	-	-	(847,263)									
	Total Personal Services	32,988,137	-	-	32,988,137	5,601,250	6,884,243	6,960,161	-	19,445,654	-	19,445,654	-	13,542,483
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-		
920200	Laboratory Expense									-	-	-		
920300	Fees/Permits									-	-	-		
920400	Employee Relocation									-	-	-		
920500	Dues and Memberships									-	-	-		
920600	Office Expense					-	217	64	-	282	282	-		
920700	Freight and Drayage									-	-	-		
921500	Advertising									-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-		
922300	Library Purchases and Subscriptions									-	-	-		
922500	Photography									-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-		
922700	Equipment Rental/Lease									-	-	-		
922800	Equipment Maintenance									-	-	-		
922900	Equipment Repairs									-	-	-		
923900	General expense - Service									-	-	-		
920001	General Expense Subtotal	-	-	-	-	-	217	64	-	282	-	282	-	(282)
	Printing													
924500	Printing									-	-	-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-	-	-		
925000	Telecommunications Subtotal													
	Postage													
926100	Postage									-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-		
926300	Postage Meter									-	-	-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance									-	-	-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-	-	-		
929200	Travel - Per Diem in State					35,530	59,491	59,430	-	154,452	154,452	-		
929300	Other Travel Expenses									-	-	-		
929000	Travel in State Subtotal					35,530	59,491	59,430	-	154,452	-	154,452	-	(154,452)
	Travel out of State													
931100	Travel Out of State									-	-	-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-	-	-		
933000	Training Subtotal													
	Security													
934500	Security									-	-	-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	-	-		
935200	Rent									-	-	-		
935300	Janitorial									-	-	-		
935400	Maintenance and Supplies									-	-	-		
935500	Grounds									-	-	-		
935600	Alteration									-	-	-		
935700	Other Facility Costs - Goods									-	-	-		
935800	Other Facility Costs - Services									-	-	-		

Quarterly Financial Statement
TCTF - Court Interpreters (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					809,332	808,819	724,445	-	2,342,597	-	2,342,597	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	5,555,695	76,566	-	5,632,261	809,332	808,819	724,445	-	2,342,597	-	2,342,597	-	3,289,664
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	5,555,695	76,566	-	5,632,261	844,863	868,528	783,940	-	2,497,330	-	2,497,330	-	3,134,931
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	38,543,832	76,566	-	38,620,398	6,446,112	7,752,771	7,744,101	-	21,942,985	-	21,942,985	-	16,677,413

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_030 Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,370,989	2,081,903	2,074,016	-	5,526,908		5,526,908	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					135	-	-	-	135		135	-	
900000	Salaries Subtotal	9,216,031	-	-	9,216,031	1,371,124	2,081,903	2,074,016	-	5,527,043	-	5,527,043	-	3,688,988
	Staff Benefits													
910300	Tax					17,747	26,615	26,607	-	70,969		70,969	-	
910400	Health Insurance					72,258	232,675	246,179	-	551,112		551,112	-	
910600	Retirement					823,389	237,774	238,618	-	1,299,781		1,299,781	-	
912400	Deferred Compensation					33,575	50,330	50,649	-	134,554		134,554	-	
912500	Workers' Compensation					37,367	136,458	184,679	-	358,503		358,503	-	
912700	Other Insurance					5,119	31,931	21,796	-	58,845		58,845	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					211,789	318,235	346,595	-	876,619		876,619	-	
910000	Staff Benefits Subtotal	4,974,422	-	-	4,974,422	1,201,245	1,034,017	1,115,122	-	3,350,384	-	3,350,384	-	1,624,038
914100	Salary Savings	(355,337)	-	-	(355,337)									
	Total Personal Services	13,835,116	-	-	13,835,116	2,572,368	3,115,920	3,189,138	-	8,877,426	-	8,877,426	-	4,957,690
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					185	-	3,400	-	3,585		3,585	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					420	1,096	12,736	-	14,252		14,252	56	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000						6,157	780	-	6,937		6,937	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					1,682	-	-	-	1,682		1,682	-	
922900	Equipment Repairs													
923900	General expense - Service					1,343	1,112	3,206	-	5,661		5,661	501	
920001	General Expense Subtotal	126,907	-	-	126,907	3,630	8,509	20,122	-	32,261	-	32,261	557	94,090
	Printing													
924500	Printing					119,923	284,884	221,337	-	626,143		626,143	450,891	
924000	Printing Subtotal	1,096,100	-	-	1,096,100	119,923	284,884	221,337	-	626,143	-	626,143	450,891	19,066
	Telecommunications													
925100	Telecommunications					22,050	235,166	219,954	-	477,170		477,170	35,875	
925000	Telecommunications Subtotal	-	-	-	-	22,050	235,166	219,954	-	477,170	-	477,170	35,875	(513,045)
	Postage													
926100	Postage					-	-	100,000	-	100,000		100,000	-	
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	1,634,784	-	-	1,634,784	-	-	100,000	-	100,000	-	100,000	-	1,534,784
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,792	1,105	637	-	3,534		3,534	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,100	-	-	1,100	1,792	1,105	637	-	3,534	-	3,534	-	(2,434)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							217	-	217		217	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_030 Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,200	-	-	2,200	-	-	217	-	217	-	217	-	1,983
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					31,600	-	-	-	31,600	-	31,600	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	8,197	-	-	8,197	31,600	-	-	-	31,600	-	31,600	-	(23,403)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						9,551	31,761	-	41,312	-	41,312	-	
940000	Consulting and Professional Services - County Provided Subtotal	50,000	-	-	50,000	-	9,551	31,761	-	41,312	-	41,312	-	8,688
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					39,166	58,749	88,749	-	186,664	-	186,664	-	48,332
943300	IT Commercial Contract						78,215	2,049	-	80,264	-	80,264	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						60,900	6,158	-	67,058	-	67,058	-	88,800
943700	IT Other													
943000	Information Technology Subtotal	1,005,924	-	92,686	1,098,610	39,166	197,863	96,956	-	333,986	-	333,986	137,132	627,492
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal	-	-	200,000	200,000	-	-	-	-	-	-	-	-	200,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	3,925,212	-	292,686	4,217,898	218,160	737,078	690,984	-	1,646,223	-	1,646,223	624,454	1,947,221
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,329,144	1,322,387	1,377,481	-	4,029,011	-	4,029,011	-	
965000	Juror Costs Subtotal	5,000,000	-	-	5,000,000	1,329,144	1,322,387	1,377,481	-	4,029,011	-	4,029,011	-	970,989
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	5,000,000	-	-	5,000,000	1,329,144	1,322,387	1,377,481	-	4,029,011	-	4,029,011	-	970,989
992000	Departmental Indirect Allocations													
	Total Expense	22,760,328	-	292,686	23,053,014	4,119,672	5,175,385	5,257,604	-	14,552,660	-	14,552,660	624,454	7,875,899

Quarterly Financial Statement
TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	199,876	-	-	199,876	-	38,025	57,200	-	95,225	-	95,225	-	-	104,651
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	151,919,643	-	1,900,000	153,819,643	-	-	-	-	-	-	-	-	-	#####
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance					5,519	2,790	-	-	8,310	-	8,310	-	-	-
952300	Vehicle Operations					922	2,305	922	-	4,149	-	4,149	1,383	-	-
952500	Cash Differences														
950000	Other Items of Expense Subtotal	7,200	-	-	7,200	6,441	5,095	922	-	12,458	-	12,458	1,383	(6,641)	
	Total OE&E	152,555,843	-	2,098,000	154,653,843	46,445	63,211,134	36,644,107	-	99,901,687	-	99,901,687	231,777	54,520,380	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	166,425,952	-	2,098,000	168,523,952	2,693,753	66,417,771	39,891,708	-	109,003,232	-	109,003,232	231,777	59,288,943	

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							24,000		24,000		24,000			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services						29,134	38,792		67,926		67,926			
939800	Other Contract Services														
938000	Contracted Services Subtotal			166,000	166,000		29,134	62,792		91,926		91,926			74,075
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						38,740	2,576		41,316		41,316			
940000	Consulting and Professional Services - County Provided Subtotal						38,740	2,576		41,316		41,316			(41,316)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	200			200										200
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	66,968		(66,968)											
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations							3,624	1,812		5,436		5,436	4,530	
952500	Cash Differences														
950000	Other Items of Expense Subtotal	20,630			20,630		3,624	1,812		5,436		5,436	4,530	10,664	
	Total OE&E	198,273		99,032	297,305		20,534	96,256		99,960		216,751	216,751	15,318	65,236
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(4,347)			(4,347)										(4,347)
	Total Expense	11,209,234		99,032	11,308,266		5,192,241	6,630,614		6,772,451		18,595,306	18,595,306	15,318	(7,302,358)

Quarterly Financial Statement
TCTF - Fiscal Services (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	500	-	-	500	-	475	14,274	-	14,749	-	14,749	8,384	(22,633)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	8,220	1,000,000	-	1,008,220		1,008,220	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					439,762	293,915	328,629	-	1,062,306		1,062,306	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,303,232	-	-	1,303,232	439,762	302,135	1,328,629	-	2,070,526	-	2,070,526	-	(767,294)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	-	1,472,357	-	1,472,357		1,472,357	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,800,978	-	49,000	1,849,978	-	-	1,472,357	-	1,472,357	-	1,472,357	-	377,621
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	-	1,151	-	1,151		1,151	-	
943700	IT Other													
943000	Information Technology Subtotal	200	-	-	200	-	-	1,151	-	1,151	-	1,151	-	(951)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	448,560	-	41,968	490,528	-	-	-	-	-	-	-	-	490,528
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	14,746,458	-	(3,503,218)	11,243,240	450,680	332,536	2,901,512	-	3,684,727	-	3,684,727	19,932	7,538,581
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims					98,177	7,329	-	-	105,506		105,506	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	808,000	-	-	808,000	98,177	7,329	-	-	105,506	-	105,506	-	702,494
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	808,000	-	-	808,000	98,177	7,329	-	-	105,506	-	105,506	-	702,494
992000	Departmental Indirect Allocations	(1,738)	-	-	(1,738)									(1,738)
	Total Expense	23,484,006	-	(3,503,218)	19,980,788	3,191,200	5,647,271	4,849,042	-	13,687,513	-	13,687,513	19,932	6,273,343

Quarterly Financial Statement
TCTF - Human Resources (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					610,315	910,561	921,363	-	2,442,239		2,442,239	-		
903300	Temp Help					1,008	-	-	-	1,008		1,008	-		
906300	Salaries-Judicial Officers					-	-	-	-	-		-	-		
908300	Overtime					267	-	143	-	411		411	-		
900000	Salaries Subtotal	4,691,638	-	-	4,691,638	611,590	910,561	921,506	-	2,443,658	-	2,443,658	-	2,247,980	
	Staff Benefits														
910300	Tax					8,432	12,586	12,738	-	33,756		33,756	-		
910400	Health Insurance					123,297	230,564	270,667	-	624,528		624,528	-		
910600	Retirement					307,627	104,577	104,484	-	516,688		516,688	-		
912400	Deferred Compensation					31,894	45,950	46,266	-	124,110		124,110	-		
912500	Workers' Compensation					-	28,867	28,024	-	56,891		56,891	-		
912700	Other Insurance					10,430	21,153	17,756	-	49,339		49,339	-		
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-		
913800	Other Benefits					7,011	9,042	12,345	-	28,399		28,399	-		
910000	Staff Benefits Subtotal	2,251,932	-	-	2,251,932	488,691	452,739	492,281	-	1,433,711	-	1,433,711	-	818,221	
914100	Salary Savings	(173,872)	-	-	(173,872)	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	6,769,698	-	-	6,769,698	1,100,281	1,363,300	1,413,787	-	3,877,369	-	3,877,369	-	2,892,329	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	1,642	474	-	2,116		2,116	-	200	
920200	Laboratory Expense					-	-	-	-	-		-	-	-	
920300	Fees/Permits					-	160	-	-	160		160	-	-	
920400	Employee Relocation					360	-	-	-	360		360	-	-	
920500	Dues and Memberships					949	1,784	5,865	-	8,598		8,598	-	158	
920600	Office Expense					-	123	(1)	-	122		122	-	-	
920700	Freight and Drayage					-	270	180	-	450		450	-	-	
921500	Advertising					-	-	-	-	-		-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	155	-	-	155		155	-	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-		-	-	-	
922500	Photography					-	-	-	-	-		-	-	-	
922600	Minor Equipment - Under \$5,000					881	1,240	213	-	2,333		2,333	-	-	
922700	Equipment Rental/Lease					-	-	-	-	-		-	-	-	
922800	Equipment Maintenance					-	-	520	-	520		520	-	-	
922900	Equipment Repairs					-	-	-	-	-		-	-	-	
923900	General expense - Service					64	1,137	585	-	1,786		1,786	-	405	
920001	General Expense Subtotal	192,426	-	(35,000)	157,426	2,254	6,511	7,836	-	16,601	-	16,601	762	140,062	
	Printing														
924500	Printing					-	23	1,073	-	1,097		1,097	-	-	
924000	Printing Subtotal	-	-	-	-	-	23	1,073	-	1,097	-	1,097	-	(1,097)	
	Telecommunications														
925100	Telecommunications					-	-	-	-	-		-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage					-	-	-	-	-		-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					-	-	-	-	-		-	-	-	
926300	Postage Meter					-	-	-	-	-		-	-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance					-	13,527	40,668	-	54,195		54,195	-	-	
928000	Insurance Subtotal	-	-	-	-	-	13,527	40,668	-	54,195	-	54,195	-	(54,195)	
	Travel in State														
929100	Travel in State					-	-	-	-	-		-	-	-	
929200	Travel - Per Diem in State					80,000	780	80,000	-	160,780		160,780	-	-	
929300	Other Travel Expenses					-	-	-	-	-		-	-	-	
929000	Travel in State Subtotal	175,000	-	-	175,000	80,000	780	80,000	-	160,780	-	160,780	-	14,220	
	Travel out of State														
931100	Travel Out of State					-	-	-	-	-		-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					-	661	-	-	661		661	-	-	
933000	Training Subtotal	-	-	-	-	-	661	-	-	661	-	661	-	(661)	
	Security														
934500	Security					-	-	-	-	-		-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations					-	-	-	-	-		-	-	-	
935200	Rent					-	-	-	-	-		-	-	-	
935300	Janitorial					-	-	-	-	-		-	-	-	
935400	Maintenance and Supplies					-	-	-	-	-		-	-	-	
935500	Grounds					-	-	-	-	-		-	-	-	
935600	Alteration					-	-	-	-	-		-	-	-	
935700	Other Facility Costs - Goods					-	-	-	-	-		-	-	-	
935800	Other Facility Costs - Services					-	-	-	-	-		-	-	-	

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					1,079,007	1,627,177	1,652,754	-	4,358,939		4,358,939	-		
903300	Temp Help					10,024	12,238	13,930	-	36,192		36,192	-		
906300	Salaries-Judicial Officers														
908300	Overtime					277	620	490	-	1,387		1,387	-		
900000	Salaries Subtotal	7,077,989	-	-	7,077,989	1,089,309	1,640,035	1,667,174	-	4,396,518	-	4,396,518	-	2,681,471	
	Staff Benefits														
910300	Tax					12,112	18,036	18,250	-	48,398		48,398	-		
910400	Health Insurance					166,229	344,292	362,522	-	873,043		873,043	-		
910600	Retirement					626,130	183,510	184,317	-	993,957		993,957	-		
912400	Deferred Compensation					20,637	30,173	30,192	-	81,003		81,003	-		
912500	Workers' Compensation					-	58,595	57,304	-	115,899		115,899	-		
912700	Other Insurance					4,785	43,287	17,364	-	65,437		65,437	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					71,360	106,001	112,721	-	290,082		290,082	-		
910000	Staff Benefits Subtotal	3,739,735	-	-	3,739,735	901,254	783,896	782,671	-	2,467,820	-	2,467,820	-	1,271,915	
914100	Salary Savings	(270,882)	-	-	(270,882)										
	Total Personal Services	10,546,842	-	-	10,546,842	1,990,563	2,423,930	2,449,845	-	6,864,338	-	6,864,338	-	3,682,504	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits						275	41		316		316			
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					198,459	159,622	(47,630)		310,451		310,451		78,187	
920700	Freight and Drayage					842	577	766		2,185		2,185		76	
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions					39,454	7,350	311		47,115		47,115			
922500	Photography					132,688	271,858	(404,546)		0		0			
922600	Minor Equipment - Under \$5,000					3,470	20,542	619,371		643,383		643,383			
922700	Equipment Rental/Lease					441,597	599,564	523,020		1,564,180		1,564,180		170,361	
922800	Equipment Maintenance					12,539	38,351	12,326		63,216		63,216		6,340	
922900	Equipment Repairs					825	3,180	1,424		5,429		5,429		2,489	
923900	General expense - Service						1,784	8,633		10,418		10,418		810	
920001	General Expense Subtotal	4,990,086	-	293,308	5,283,394	829,873	1,103,103	713,718	-	2,646,693	-	2,646,693	258,264	2,378,437	
	Printing														
924500	Printing					1,383	3,527	(4,539)		370		370		316	
924000	Printing Subtotal	1,000	-	-	1,000	1,383	3,527	(4,539)	-	370	-	370	316	314	
	Telecommunications														
925100	Telecommunications					329,121	1,248,968	755,983		2,334,072		2,334,072		72	
925000	Telecommunications Subtotal	4,021,818	-	55,000	4,076,818	329,121	1,248,968	755,983	-	2,334,072	-	2,334,072	72	1,742,674	
	Postage														
926100	Postage						39,000	48,000		87,000		87,000		39,000	
926200	Stamps, Stamped Envelopes, Postcards, etc.					5,707	16,900	15,679		38,286		38,286		3,647	
926300	Postage Meter					125,611	161,600	275,402		562,703		562,703		618	
926000	Postage Subtotal	1,090,817	-	-	1,090,817	131,319	217,500	339,170	-	687,989	-	687,989	43,265	359,563	
	Insurance														
928800	Insurance					18,090	-	-		18,090		18,090		(16,490)	
928000	Insurance Subtotal	1,600	-	-	1,600	18,090	-	-	-	18,090	-	18,090	-	(16,490)	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					225	3,997	343		4,565		4,565			
929300	Other Travel Expenses														
929000	Travel in State Subtotal	32,100	-	-	32,100	225	3,997	343	-	4,565	-	4,565	-	27,535	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training														
933000	Training Subtotal	450	-	-	450	-	-	-	-	-	-	-	-	450	
	Security														
934500	Security					216	4,819	9,065		14,099		14,099			
934000	Security Subtotal	-	-	-	-	216	4,819	9,065	-	14,099	-	14,099	-	(14,099)	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent							316		316		316			
935300	Janitorial					168,151	680,712	811,794		1,660,657		1,660,657		142,603	
935400	Maintenance and Supplies					61,457	19,532	78,725		159,713		159,713		8,336	
935500	Grounds					55	220	898		1,173		1,173		220	
935600	Alteration					22,700	1,641	-		24,341		24,341		-	
935700	Other Facility Costs - Goods						605	202		807		807		-	
935800	Other Facility Costs - Services					811	1,575	3,738		6,124		6,124		1,725	

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	4,983,588	-	(348,308)	4,635,280	253,174	704,284	895,673	-	1,853,132	-	1,853,132	152,883	2,629,265	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					310	4,317	247,817	-	252,445		252,445	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	284,602	-	-	284,602	310	4,317	247,817	-	252,445	-	252,445	-	32,157	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					10,000	3,306,199	2,772,047	-	6,088,246		6,088,246	-		
940000	Consulting and Professional Services - County Provided Subtotal	11,008,381	-	18,000	11,026,381	10,000	3,306,199	2,772,047	-	6,088,246	-	6,088,246	-	4,938,135	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance							183	-	183		183	2,059		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					713	-	-	-	713		713	7,022		
943700	IT Other												3,946		
943000	Information Technology Subtotal	8,000	-	-	8,000	713	-	183	-	896	-	896	13,026	(5,922)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							152,936	-	152,936		152,936	16,447		
945000	Major Equipment- 5,000 and Over Subtotal	153,000	-	25,000	178,000	-	152,936	-	-	152,936	-	152,936	16,447	8,617	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					27,942	21,195	11,436	-	60,573		60,573	4,431		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	108,443	-	-	108,443	27,942	21,195	11,436	-	60,573	-	60,573	4,431	43,439	
	Total OE&E	26,683,885	-	43,000	26,726,885	1,602,365	6,770,844	5,740,897	-	14,114,106	-	14,114,106	488,703	12,124,076	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(6,085)	-	-	(6,085)									(6,085)	
	Total Expense	37,224,642	-	43,000	37,267,642	3,592,928	9,194,775	8,190,741	-	20,978,444	-	20,978,444	488,703	15,800,495	

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,435,135	3,627,631	3,685,857	-	9,748,623	9,748,623	-		
903300	Temp Help					19,612	21,882	27,807	-	69,301	69,301	-		
906300	Salaries-Judicial Officers													
908300	Overtime					2,451	3,428	3,178	-	9,057	9,057	-		
900000	Salaries Subtotal	17,114,521	-	-	17,114,521	2,457,198	3,652,940	3,716,842	-	9,826,981	9,826,981	-	7,287,540	
	Staff Benefits													
910300	Tax					32,344	47,797	49,154	-	129,295	129,295	-		
910400	Health Insurance					384,374	725,275	804,958	-	1,914,606	1,914,606	-		
910600	Retirement					1,058,069	407,524	413,540	-	1,879,133	1,879,133	-		
912400	Deferred Compensation					104,326	153,921	158,731	-	416,978	416,978	-		
912500	Workers' Compensation					-	89,617	87,001	-	176,618	176,618	-		
912700	Other Insurance					22,008	56,210	44,806	-	123,023	123,023	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits					21,096	30,196	34,248	-	85,540	85,540	-		
910000	Staff Benefits Subtotal	7,235,342	-	-	7,235,342	1,622,217	1,510,539	1,592,437	-	4,725,193	4,725,193	-	2,510,149	
914100	Salary Savings	(609,739)	-	-	(609,739)									
	Total Personal Services	23,740,124	-	-	23,740,124	4,079,416	5,163,479	5,309,279	-	14,552,174	14,552,174	-	9,187,950	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense					-	1,485	10,187	-	11,673	11,673	1,911		
920700	Freight and Drayage					-	-	1,072	-	1,072	1,072	271		
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions					86,450	86,790	226,544	-	399,784	399,784	-		
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000					185,391	257,085	46,529	-	489,006	489,006	503,361		
922700	Equipment Rental/Lease						287	1,365	-	1,652	1,652	-		
922800	Equipment Maintenance					9,351	19,060	74,042	-	102,453	102,453	4,142		
922900	Equipment Repairs					7,373	16,178	6,587	-	30,138	30,138	2,195		
923900	General expense - Service					-	5,765	1,475	-	7,240	7,240	-		
920001	General Expense Subtotal	2,706,524	-	-	2,706,524	288,565	386,651	367,802	-	1,043,019	1,043,019	511,880	1,151,625	
	Printing													
924500	Printing							543	-	543	543	-		
924000	Printing Subtotal	-	-	-	-	-	-	543	-	543	543	-	(543)	
	Telecommunications													
925100	Telecommunications					969,209	1,635,732	1,405,519	-	4,010,460	4,010,460	3,200		
925000	Telecommunications Subtotal	6,189,929	-	-	6,189,929	969,209	1,635,732	1,405,519	-	4,010,460	4,010,460	3,200	2,176,269	
	Postage													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter						2,196	13	-	2,209	2,209	-		
926000	Postage Subtotal	-	-	-	-	-	2,196	13	-	2,209	2,209	-	(2,209)	
	Insurance													
928800	Insurance									-	-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-	-			
929200	Travel - Per Diem in State					3,032	7,225	5,765	-	16,022	16,022	-		
929300	Other Travel Expenses									-	-			
929000	Travel in State Subtotal	47,000	-	-	47,000	3,032	7,225	5,765	-	16,022	16,022	-	30,978	
	Travel out of State													
931100	Travel Out of State									-	-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training						18,000	-	-	18,000	18,000	19,700		
933000	Training Subtotal	-	-	-	-	-	18,000	-	-	18,000	18,000	19,700	(37,700)	
	Security													
934500	Security									-	-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies						14,742	783	-	15,525	15,525	-		
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	14,742	783	-	15,525	-	15,525	-	(15,525)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						11,657	5,300		16,957		16,957	2,750		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	11,657	5,300	-	16,957	-	16,957	2,750	(19,707)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services						5,173,386	3,521,731		8,695,117		8,695,117			
940000	Consulting and Professional Services - County Provided Subtotal	15,342,693	-	-	15,342,693	-	5,173,386	3,521,731	-	8,695,117	-	8,695,117	-	6,647,576	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					27,941	284,572	982,444		1,294,957		1,294,957	77,358		
943300	IT Commercial Contract					608,152	744,848	2,241,736		3,594,736		3,594,736	47,783		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					338,256	44,705	48,494		431,455		431,455	10,321		
943700	IT Other														
943000	Information Technology Subtotal	11,702,322	-	119,000	11,821,322	974,349	1,074,125	3,272,674	-	5,321,148	-	5,321,148	135,462	6,364,712	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					192,932	213,680	-		406,613		406,613	63,541		
945000	Major Equipment- 5,000 and Over Subtotal	675,977	-	-	675,977	192,932	213,680	-	-	406,613	-	406,613	63,541	205,824	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	36,664,445	-	119,000	36,783,445	2,428,088	8,537,395	8,580,130	-	19,545,613	-	19,545,613	736,533	16,501,299	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(10,141)	-	-	(10,141)									(10,141)	
	Total Expense	60,394,428	-	119,000	60,513,428	6,507,504	13,700,874	13,889,409	-	34,097,787	-	34,097,787	736,533	25,679,108	

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

Superior Court - Los Angeles

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	54,513,184			54,513,184					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-		
999910	Prior Year Expenditure Adjustment									-		-		
Total Adjusted Beginning Balance		54,513,184	0	0	54,513,184	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	25,727,000	-	-	25,727,000	3,351,562	6,558,906	5,849,423	-	15,759,891		15,759,891		9,967,109
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	3,382,000	-	-	3,382,000	3,227	1,283,752	1,240,151	-	2,527,130		2,527,130		854,870
823000	Other	1,129,900	-	-	1,129,900	189	7,308	3,282	-	10,779		10,779		1,119,121
825000	Interest Income	3,526,000	-	-	3,526,000	52,377	127,683	150,189	-	330,248		330,248		3,195,752
826000	Investment Income				-					-		-		-
Total Revenue		33,764,900	-	-	33,764,900	3,407,355	7,977,649	7,243,046	-	18,628,049	-	18,628,049	-	15,136,851
Current Year Reimbursements														
831000	General Fund - MOU	-	-	-	-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	-	-	-	-					-		-		-
839000	Non-State Grants	1,791,891	-	-	1,791,891					-		-		1,791,891
840000	County Program - Restricted Funds	631,539	-	-	631,539	-	169,240	176,632	-	345,872		345,872		285,667
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	3,990,000	-	-	3,990,000	142,696	1,125,996	950,129	-	2,218,821		2,218,821		1,771,179
Total Reimbursements		6,413,430	-	-	6,413,430	142,696	1,295,236	1,126,761	-	2,564,693	-	2,564,693	-	3,848,737
Interfund Transfers														
701100	Interfund Transfer In	-	-	-	-			3,335,300	-	3,335,300		3,335,300		(3,335,300)
701200	Interfund Transfer Out	(12,856,000)	-	-	(12,856,000)	-		(3,335,300)	-	(3,335,300)		(3,335,300)		(9,520,700)
Total Interfund Transfers		(12,856,000)	-	-	(12,856,000)	-	-	-	-	-	-	-	-	(12,856,000)
Total Current Year Financing Sources		27,322,330	-	-	27,322,330	3,550,051	9,272,885	8,369,806	-	21,192,742	-	21,192,742	-	6,129,588

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Los Angeles

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Condemnation & Interpleader Trust Fund (SK4)	172,111,933	136,085,948	109,116,338	
County Clerk Condemnation & Interpleader Interest Fund (SK5)	28,633,902	28,973,960	27,561,817	
Court Reporters Transcripts Fund (UC5)	5,487,670	5,500,506	5,547,522	
Departmental Trust Fund (S3D)	4,514,801	4,085,934	4,085,934	
Dept. Revolving Bail Refund Accounts	790,000	790,000	790,000	
Dept. Trust Fund - Alhambra Court (TK7 7011)	691,391	513,985	641,740	
Dept. Trust Fund - SC-County Clerk (TK7 7088)	516	516	516	
Dept. Trust Fund - Antelope Court (TK7 7012)	1,512,245	1,587,716	1,885,674	
Dept. Trust Fund - Beverly Hills Court (TK7 7013)	1,232,659	1,056,580	1,050,674	
Dept. Trust Fund - Burbank Court (TK7 7014)	728,742	762,304	850,223	
Dept. Trust Fund - Citrus Court (TK7 7015)	2,180,623	1,839,011	2,042,336	
Dept. Trust Fund - Compton Court (TK7 7016)	1,402,288	1,194,267	1,724,070	
Dept. Trust Fund - Downey Court (TK7 7018)	1,010,733	878,207	1,174,887	
Dept. Trust Fund - East Los Angeles Court (TK7 7019)	1,346,915	1,379,031	1,748,499	
Dept. Trust Fund - Fax Filings (TK7 7078)	472,024	363,383	455,262	
Dept. Trust Fund - GC Services (TK7 7077)	5,871,529	5,739,877	8,868,303	
Dept. Trust Fund - Glendale Court (TK7 7020)	1,220,325	1,080,101	1,169,617	
Dept. Trust Fund - Inglewood Court (TK7 7021)	792,644	817,360	1,073,155	
Dept. Trust Fund - LA Credit Card Payments (TK7 7045)	10,315,959	11,177,863	12,079,884	
Dept. Trust Fund - Long Beach Court (TK7 7022)	2,904,532	2,662,597	2,942,282	
Dept. Trust Fund - Los Angeles Central (TK7 7023)	32,688,580	30,746,966	32,072,158	
Dept. Trust Fund - Los Cerritos Court (TK7 7024)	908,416	1,006,726	918,888	
Dept. Trust Fund - Malibu Court (TK7 7025)	784,453	710,980	403,723	
Dept. Trust Fund - Newhall Court (TK7 7026)	1,208,892	1,135,489	1,433,449	
Dept. Trust Fund - Pasadena Court (TK7 7027)	3,685,448	3,547,952	3,839,556	
Dept. Trust Fund - Pomona Court (TK7 7149)	1,944,577	2,282,383	2,377,954	
Dept. Trust Fund - Rio Hondo (TK7 7029)	775,536	699,776	895,738	
Dept. Trust Fund - Santa Monica Court (TK7 7038)	1,643,968	1,213,047	1,676,554	
Dept. Trust Fund - South Bay Court (TK7 7034)	2,254,818	1,790,103	2,013,011	
Dept. Trust Fund - South East Court (TK7 7030)	219,645	219,645	219,778	
Dept. Trust Fund - Whittier Court (TK7 7035)	2,077,627	1,756,795	2,177,706	
Municipal Court Condemnation & Interpleader Interest Fund (SK7)	604,497	588,025	591,303	
Municipal Courts Condemnation & Interpleader Fund (SK6)	259,437	259,437	259,437	
Judges - CARE Program (DN9)			1,422,618.70	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	292,277,323	252,446,469	235,110,609	0

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,169,685	145,170	1,355,007		2,669,862		2,669,862	71,146		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					165,687	148,680	191,593		505,960		505,960			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal						106,188	106,188		212,377		212,377			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,474,018	-	-	2,474,018	1,335,372	400,038	1,652,789	-	3,388,198	-	3,388,198	71,146	(985,326)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						53,676	55,105		108,782		108,782			
940000	Consulting and Professional Services - County Provided Subtotal	3,939,607	-	-	3,939,607	-	53,676	55,105	-	108,782	-	108,782	-	3,830,825	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	967,000	-	964,000	1,931,000	-	-	-	-	-	-	-	-	-	1,931,000
	Major Equipment- 5,000 and Over														
945200	Major Equipment													54,339	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	54,339	(54,339)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,597,330	-	966,400	8,563,730	1,359,291	472,625	1,720,275	-	3,552,191	-	3,552,191	184,491	4,827,048	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					318,148	324,659	318,369		961,176		961,176			
965000	Juror Costs Subtotal	1,700,000	-	-	1,700,000	318,148	324,659	318,369	-	961,176	-	961,176	-	738,824	
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,700,000	-	-	1,700,000	318,148	324,659	318,369	-	961,176	-	961,176	-	738,824	
992000	Departmental Indirect Allocations	28,978	-	-	28,978										28,978
	Total Expense	24,130,803	-	966,400	25,097,203	4,470,333	3,892,339	5,301,134	-	13,663,806	-	13,663,806	184,491	11,248,907	

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2009-10

Superior Court - Los Angeles

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Automation Micrographics (SK3)	4,952	-	4,952	4,952
Children's Waiting Room (C41)	1,613,101	-	1,613,101	1,613,101
Court Reporters Revolving Fund (DN4)	750,000	-	750,000	750,000
Edelman's Children's Court Parking (UW1)	345,477	-	345,477	345,477
Facilities/Tenant Improvement (Baji/Caljic) (TM1)	3,582,234	-	3,582,234	3,582,234
Juror Appreciation (U5C)	3,410	-	3,410	3,410
Jury Operations Improvement (SP3) (County)	114,279	-	114,279	114,279
Miscellaneous Court Grants (T6A)	929,503	-	929,503	929,503
Traffic School Monitoring (S4N)	4,320,052	-	4,320,052	4,320,052
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	11,663,006	-	11,663,006	11,663,006

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10**

Superior Court - Los Angeles

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Other	Accrual reporting delay of expenditures	-	-	-	5,116,919
Other	Bridge Funding to Address State Funding Reductions	46,041,705	(966,400)	45,075,305	45,077,705
9410 - Subtotal, Designated Fund Balance		46,041,705	(966,400)	45,075,305	50,194,624
9420 - Subtotal, Undesignated Fund Balance		(966,400)		-	-
Total Designation of Fund Balance		56,738,311		56,738,311	61,857,630

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,066,608	46%	11,066,608	44%	6,420,677	46%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,207,207	30%	7,207,207	29%	4,859,823	35%
10 - 20 - 010 - 000	Criminal - Roll Up	5,784,711	24%	5,784,711	23%	3,289,833	24%
10 - 20 - 010 - 010	Traffic & Other Infractions	4,400,552	18%	4,400,552	18%	3,286,046	24%
10 20 . 010 . 020	Other Criminal Cases	1,384,159	6%	1,384,159	6%	3,787	0%
10 . 20 . 020 . 000	Civil	689,377	3%	689,377	3%	917,563	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	733,119	3%	733,119	3%	652,427	5%
10 . 20 . 030 . 010	Families and Children Services	30,838	0%	30,838	0%	29,842	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	17,759	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	702,281	3%	702,281	3%	604,826	4%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,986,435	8%	1,988,835	8%	1,046,952	8%
10 . 30 . 010 . 000	Other Support Operations	138,078	1%	140,478	1%	85,776	1%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,720,000	7%	1,720,000	7%	961,176	7%
10 . 30 . 040 . 000	Security	128,357	1%	128,357	1%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	20,260,250	84%	20,262,650	81%	12,327,452	89%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	623	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	623	0%
90 . 10 . 000 . 000	Executive Office	4,347	0%	4,347	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,739	0%	1,739	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1,449	0%	1,449	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	334,685	1%	334,685	1%	279,127	2%
90 . 50 . 000 . 000	Information Technology	3,528,333	15%	4,492,333	18%	1,241,094	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,870,553	16%	4,834,553	19%	1,520,221	11%
	Total - Summary	24,130,803	100%	25,097,203	100%	13,848,296	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	186,142	-	-	186,142	-	-	-	-	-	-	-	-	186,142	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	2,186,142	-	-	2,186,142	-	-	40	-	40	-	40	-	2,186,102	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	11,066,608	-	-	11,066,608	1,974,829	2,148,326	2,297,522	-	6,420,677	-	6,420,677	-	4,645,931	

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					980,946		1,288,319		2,269,264		2,269,264			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal					980,946		1,288,319		2,269,264		2,269,264			(2,269,264)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,590,000			2,590,000										2,590,000
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,590,000			2,590,000	980,946		1,288,354		2,269,300		2,269,300			320,700
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,400,552			4,400,552	1,290,300	351,761	1,643,985		3,286,046		3,286,046			1,114,506

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						474	2,575		3,048		3,048			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal						474	2,575		3,048		3,048			(3,048)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	19,328	-	-	19,328	-	474	3,313	-	3,787	-	3,787	-	-	15,541
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,384,159	-	-	1,384,159	-	474	3,313	-	3,787	-	3,787	-	-	1,380,372

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

Superior Court - Los Angeles

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						9,450			9,450		9,450			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				147,258	138,786	175,885		461,928		461,928				
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	13,000	-	-	13,000	147,258	148,236	175,885	-	471,378	-	471,378	-	(458,378)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	27,000	-	-	27,000	147,258	148,787	180,899	-	476,944	-	476,944	1,187	(451,130)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	689,377	-	-	689,377	274,348	305,257	336,770	-	916,376	-	916,376	1,187	(228,186)	

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,979				2,979		2,979			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					7,815	7,972	7,437		23,224		23,224			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					10,794	7,972	7,437		26,202		26,202			(26,202)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	25,622	-	-	25,622	14,434	7,972	7,437	-	29,842	-	29,842	-	(4,220)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	5,216	-	-	5,216										5,216
	Total Expense	30,838	-	-	30,838	14,434	7,972	7,437	-	29,842	-	29,842	-	996	

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				10,614	1,448	5,697	-	17,759	-	17,759	-			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				10,614	1,448	5,697	-	17,759	-	17,759	-	(17,759)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E				10,614	1,448	5,697	-	17,759	-	17,759	-	(17,759)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense				10,614	1,448	5,697	-	17,759	-	17,759	-	(17,759)		

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal								-		-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance						2,894	2,886	-	5,780	-	5,780	-		
910600	Retirement					15,117	-	-	-	15,117	-	15,117	-		
912400	Deferred Compensation									-	-				
912500	Workers' Compensation						1,723	1,673	-	3,397	-	3,397	-		
912700	Other Insurance						589	357	-	946	-	946	-		
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal					15,117	5,206	4,916	-	25,240	-	25,240	-		(25,240)
914100	Salary Savings														
	Total Personal Services					15,117	5,206	4,916	-	25,240	-	25,240	-		(25,240)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
920001	General Expense Subtotal	4,005	-	-	4,005	-	-	-	-	-	-	-	-	-	4,005
	Printing														
924500	Printing									-	-				
924000	Printing Subtotal									-	-				
	Telecommunications														
925100	Telecommunications					319	488	488	-	1,296	-	1,296	1,204		
925000	Telecommunications Subtotal	2,350	-	-	2,350	319	488	488	-	1,296	-	1,296	1,204		(150)
	Postage														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	Postage Subtotal									-	-				
	Insurance														
928800	Insurance									-	-				
928000	Insurance Subtotal									-	-				
	Travel in State														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	Travel in State Subtotal									-	-				
	Travel out of State														
931100	Travel Out of State									-	-				
931000	Travel Out of State Subtotal									-	-				
	Training														
933100	Training									-	-				
933000	Training Subtotal									-	-				
	Security														
934500	Security									-	-				
934000	Security Subtotal									-	-				
	Facilities Operations														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				11,872	100,720	72,189	-	184,781	-	184,781	71,146			
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					106,188	106,188		212,377		212,377				
939800	Other Contract Services														
938000	Contracted Services Subtotal	250,818	-	-	250,818	11,872	206,908	178,377	-	397,158	-	397,158	71,146	(217,486)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					53,676	55,105		108,782		108,782				
940000	Consulting and Professional Services - County Provided Subtotal	445,108	-	-	445,108	-	53,676	55,105	-	108,782	-	108,782	-	336,326	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	702,281	-	-	702,281	12,191	261,073	233,971	-	507,235	-	507,235	72,350	122,696	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	702,281	-	-	702,281	27,309	266,280	238,887	-	532,476	-	532,476	72,350	97,455	

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	13,000	-	2,400	15,400	-	-	1,416	-	1,416	-	1,416	2,771	11,213	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	138,078	-	2,400	140,478	22,434	30,111	30,459	-	83,004	-	83,004	2,771	54,702	

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

Superior Court - Los Angeles

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	20,000	-	-	20,000	-	-	-	-	-	-	-	20,000	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					318,148	324,659	318,369	-	961,176		961,176	-	
965000	Juror Costs Subtotal	1,700,000	-	-	1,700,000	318,148	324,659	318,369	-	961,176	-	961,176	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	1,700,000	-	-	1,700,000	318,148	324,659	318,369	-	961,176	-	961,176	-	
992000	Departmental Indirect Allocations													
	Total Expense	1,720,000	-	-	1,720,000	318,148	324,659	318,369	-	961,176	-	961,176	-	

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

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

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Los Angeles

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				173,888	35,000	(5,500)	-	203,388	-	203,388	-			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	210,200	-	-	210,200	173,888	35,000	(5,500)	-	203,388	-	203,388	-	6,812	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	328,600	-	-	328,600	173,888	52,133	(737)	-	225,284	-	225,284	53,843	49,473	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	6,085	-	-	6,085									6,085	
	Total Expense	334,685	-	-	334,685	173,888	52,133	(737)	-	225,284	-	225,284	53,843	55,558	

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

Superior Court - Los Angeles

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					176,833	271,405	279,213	-	727,452		727,452	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	1,281,597	-	-	1,281,597	176,833	271,405	279,213	-	727,452	-	727,452	-	554,146	
	Staff Benefits														
910300	Tax					2,357	3,696	3,794	-	9,847		9,847	-		
910400	Health Insurance					6,927	27,439	30,447	-	64,813		64,813	-		
910600	Retirement					121,007	28,789	29,695	-	179,491		179,491	-		
912400	Deferred Compensation					4,171	6,587	6,725	-	17,483		17,483	-		
912500	Workers' Compensation					-	11,633	11,293	-	22,926		22,926	-		
912700	Other Insurance					681	4,667	3,153	-	8,502		8,502	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					32,092	48,962	55,226	-	136,281		136,281	-		
910000	Staff Benefits Subtotal	729,965	-	-	729,965	167,235	131,774	140,334	-	439,343	-	439,343	-	290,622	
914100	Salary Savings	(50,371)	-	-	(50,371)										
	Total Personal Services	1,961,191	-	-	1,961,191	344,068	403,179	419,547	-	1,166,795	-	1,166,795	-	794,396	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					19,960	-	-	-	19,960		19,960	-	(19,960)	
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	-	-	-	-	19,960	-	-	-	19,960	-	19,960	-	(19,960)	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Los Angeles

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	590,000	-	-	590,000	-	-	-	-	-	-	-	-	-	590,000
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	967,000	-	964,000	1,931,000	-	-	-	-	-	-	-	-	-	1,931,000
	Major Equipment- 5,000 and Over														
945200	Major Equipment													54,339	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	54,339	(54,339)
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,557,000	-	964,000	2,521,000	19,960	-	-	-	19,960	-	19,960	54,339	2,446,701	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	10,142	-	-	10,142										10,142
	Total Expense	3,528,333	-	964,000	4,492,333	364,028	403,179	419,547	-	1,186,755	-	1,186,755	54,339	3,251,239	

