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

			1 1 2003 2010			
Court System: Superior	Court - Los Angeles		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 19			Quarter:	3	[Enter only curren	t quarter #]
Court Contact: Christophe	er M. Anderson		QFS Prepared By:	1		_
Contact's Phone: 213-893-20	90			` <u> </u>		='
E-mail Address: cmanderso	on@lasuperiorcourt.org					_
		TCTF			Non-TCTF	
	Revised		Actual and			Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Revised Budget		Accruals
Beginning Balance Prior Year Adjustments	79,318,526	79,318,526 9,393	79,318,526 9,393	54,513,184	54,513,184	54,513,184
Financing Sources	794,630,236	9,393 573,023,764	573,023,764	40,178,330	21,192,742	24 402 742
•	, ,	573,023,764	573,023,764	, ,		21,192,742
Interfund Transfer (In/Out)	12,856,000	-	-	(12,856,000)	1	75 705 000
TOTAL BB & FINANCING SOURCES	886,804,762	652,351,683	652,351,683	81,835,514	75,705,926	75,705,926
			Actual,	I		Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget		Encumbrances
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	27,014,077	30,400,010	32,110,111	00,700,011	02,042,120	01,007,000
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
		C	ERTIFICATION			
I HEREBY	CERTIFY, to the best of m	y knowledge and b	elief, that the amount	s stated herein and co	ontained	
	inancial Statement detail de		•	• •		
	ources), funds held in trust, the Judicial Council pursu	-			urements adopted	
2,	pursu	<i></i>				
	Signature of Presidir	ng Judge or Court	t Executive		_	Date

Footnotes

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

QFS FY 2009-10

Footnotes

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

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Los Angeles

Quarter 3

_		·	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	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	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
F''	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	79,318,526	-	-	-		54,513,184	-	-	-	
Prior Year Adjustments	- 70.040.500	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	242 === ===	424 422 442		404 400 440	407.040.007			40.000.000	10.000.010	47.400.00
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	15,136,85
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	3,848,73
Total Interfund Transfers	12,856,000	-	-	-	12,856,000	(12,856,000)		-	-	(12,856,00
Total Current Year Financing Sources Total 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	6,129,58
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	6,129,58
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	5,654,05
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	4,827,04
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	738,82
Internal Cost Recovery	(28,976)	-	-	-	(28,976)	28,978	-	-	-	28,97
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	11,248,90
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	(5,119,31
FUND BALANCE DESIGNATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,, 22,, 22	20,100,010	-,,,,,,,	(==,===,===,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-,-,-,	1,001,000	(0,110,01
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	(5,119,31
UNRESTRICTED - UNDESIGNATED	0	4,293,404	4,293,404		0	-	184,491	184,491	-	-

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

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

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

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	160 304 537	162 685 757	161 356 154	_	181 136 118	_	484 436 448	_	165 316 335

	Garrone roal restoration													
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		٠	649,752,783	160,394,537	162,685,757	161,356,154	٠	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	-	٠	1,577,779	-	-	33,884	•	33,884		33,884		1,543,895
837000	Improvement Fund	1,934,130	76,566	٠	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)
<u> </u>	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

		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	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Projected Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00					02.11.0						441111
	Salaries													
900300	Salaries-Permanent					50,424,234	78,569,542	80,095,400		209,089,175		209,089,175		
903300	Temp Help					1,525,392	1,800,163	1,928,727	-	5,254,282		5,254,282		
906300	Salaries-Judicial Officers					16,579,148	22,024,884	20,564,850	-	59,168,882	-	59,168,882		
908300	Overtime					51,065	57,963	53,175	-	162,204	-	162,204	-	
900000	Salaries Subtotal	421,499,905	-	-	421,499,905	68,579,838	102,452,552	102,642,151	-	273,674,541	-	273,674,541	-	147,825,364
	Staff Benefits													
910300	Tax					702,177	1,038,324	1,045,292	-	2,785,793	-	2,785,793	-	
910400	Health Insurance					5,474,081	15,922,012	12,867,240	-	34,263,332	-	34,263,332	-	
910600 912400	Retirement Deferred Compensation					26,435,707 1,767,459	9,338,933 2,610,364	9,343,844 2,622,999	-	45,118,484 7,000,822		45,118,484 7,000,822		
912400	Workers' Compensation					1,767,459 963,842	2,610,364	2,622,999	-	7,000,822 5,437,200	-	7,000,822 5,437,200		
912700	Other Insurance					541.864	1,073,407	924,491	-	2,539,762		2,539,762	-	
913700	Superior Court Judges Benefits					1.075.653	1,073,407	1.587.457	-	3 714 714	-	3,714,714	-	
913800	Other Benefits					4,330,740	6,461,334	7,089,950		17,882,024	-	17,882,024	-	
910000	Staff Benefits Subtotal	174,768,356			174,768,356	41,291,524	39,540,183	37,910,425		118,742,131		118,742,131	-	56,026,225
914100	Salary Savings	(13,240,736)			(13 240 736)	41,201,024	00,040,100	07,010,420		110,142,101		110,142,101		00,020,220
514100	Total Personal Services	583,027,525		-	583,027,525	109,871,362	141,992,735	140,552,576	-	392,416,673	-	392,416,673		190,610,852
	Operating Expenses & Equipment:	, , , , , , , , , , , , , , , , , , , ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.				, ,		,,,
	General Expense													
920100	General Expense						1,642	474		2,116		2,116	200	
920200	Laboratory Expense						-	-		-		-	-	
920300	Fees/Permits					13,615	25,624	65,307	-	104,546		104,546	-	
920400	Employee Relocation					-	-	-	-	-		-	541	
920500	Dues and Memberships					360	360	-		720		720	-	
920600	Office Expense					287,898	340,272	1,142,252	-	1,770,422	-	1,770,422	152,922	
920700	Freight and Drayage					856	2,532	2,516	-	5,904	-	5,904	692	
921500	Advertising					-	4,270	180	-	4,450	-	4,450	-	
921700	Meeting, Conferences, Exhibits & Shows					3,969	25,492	5,777		35,238		35,238		
922300	Library Purchases and Subscriptions					458,162	1,571,567	811,524	-	2,841,254		2,841,254	573,720	
922500	Photography					152,249	273,597	(425,846)	-	0	-	0		
922600	Minor Equipment - Under \$5,000					242,670	884,871	830,297		1,957,838	-	1,957,838	753,060	
922700	Equipment Rental/Lease Equipment Maintenance					481,717 24,342	663,585 79,442	547,817 165,916	-	1,693,119 269,700	-	1,693,119 269,700	173,148 14.728	
922800 922900	Equipment Maintenance Equipment Repairs					38,399	50,584	43,671	-	132,655		132,655	27,507	
922900	General expense - Service					16,322	47,935	54,638	-	118,896	_	132,655	4,497	
920001	General Expense Subtotal	28.154.516		(3,140,878)	25,013,638	1,720,558	3,971,773	3,244,525		8,936,857		8,936,857	1,701,015	14,375,767
520001	Printing	20,104,010		(0,140,070)	20,010,000	1,720,000	0,071,770	0,244,020		0,000,007		0,000,001	1,701,010	14,010,101
924500	Printing					215,193	684,052	478,723		1,377,968		1,377,968	1,381,437	
924000	Printing Subtotal	4,397,678	-	1,000	4,398,678	215,193	684,052	478,723	-	1,377,968	-	1,377,968	1,381,437	1,639,273
	Telecommunications			,,,,	,,,,,,			,		, , , , , , , , , , , , , , , , , , , ,		, , , ,	,,	,,,,,,,
925100	Telecommunications					1,321,173	3,259,638	2,422,498		7,003,310		7,003,310	39,366	
925000	Telecommunications Subtotal	10,438,182	-	58,100	10,496,282	1,321,173	3,259,638	2,422,498	-	7,003,310	-	7,003,310	39,366	3,453,606
	Postage													
926100	Postage					300,000	69,000	175,249	-	544,249		544,249	39,000	
926200	Stamps, Stamped Envelopes, Postcards, etc					5,707	17,213	15,870	-	38,791	-	38,791	3,647	
926300	Postage Meter					428,051	194,858	598,605		1,221,515		1,221,515	618	
926000	Postage Subtotal	4,202,352	-	-	4,202,352	733,759	281,072	789,724	-	1,804,555	-	1,804,555	43,265	2,354,533
	Insurance													
928800 928000	Insurance Insurance Subtotal	18,010			18.010	26,501 26,501	23,910 23,910	44,772 44,772		95,184 95,184	-	95,184 95,184		
928000	Travel in State	18,010	-	-	18,010	26,501	23,910	44,772	-	95,184	-	95,184	-	(77,174)
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					232.817	236,139	268.880	-	737,836	-	737,836	2,288	
929200	Other Travel Expenses					232,617	230,139	200,000		737,030	-	737,630	2,200	
929300	Travel in State Subtotal	1,757,177			1,757,177	232,817	236,139	268,880		737,836		737,836	2,288	1,017,052
323000	Travel out of State	1,737,177		_	1,737,177	232,017	230,133	200,000		131,030		757,050	2,200	1,017,032
931100	Travel Out of State					2.335		1,308		3,643		3.643		
931000	Travel Out of State Subtotal	-	-	-	-	2,335	-	1,308		3,643	-	3,643	-	(3,643)
	Training													
933100	Training					31,718	33,697	18,419		83,834		83,834	20,959	
933000	Training Subtotal	178,727		-	178,727	31,718	33,697	18,419		83,834		83,834	20,959	73,934
	Security													
934500	Security					1,892,644	61,253,969	36,411,979		99,558,592		99,558,592	-	
934000	Security Subtotal	-	-	-	-	1,892,644	61,253,969	36,411,979		99,558,592		99,558,592	-	(99,558,592)
934000	Facilities Operations													
						-		_					_	
935100	Facilities Operations							316		316				
935100 935200	Rent					-	-				-	316	-	
935100 935200 935300	Rent Janitorial					177,004	680,819	811,928		1,669,752		1,669,752	142,603	
935100 935200 935300 935400	Rent Janitorial Maintenance and Supplies					177,004 94,349	680,819 118,929	811,928 94,379		1,669,752 307,657		1,669,752 307,657	142,603 17,913	
935100 935200 935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds					177,004 94,349 55	680,819 118,929 220	811,928 94,379 898		1,669,752 307,657 1,173	-	1,669,752 307,657 1,173	142,603 17,913 220	
935100 935200 935300 935400	Rent Janitorial Maintenance and Supplies					177,004 94,349	680,819 118,929	811,928 94,379	-	1,669,752 307,657	-	1,669,752 307,657	142,603 17,913	

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	Col. A	Col. B	COI. C	Col. D	2,128	10,780	7,248	- Соі. н	20,156	COI. K	Col. L 20,156	1,725	COI. N
	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						67,834	84,295	-	-	-	229,146	16,667	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					77,017 513,261	465,161	2,068,632	-	229,146 3,047,055	-	3,047,055	16,667 532,138	
938500	Court Interpreter Services					809,387	808,819	724,445	-	2,342,652	· :	2,342,652	332,136	
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	<u> </u>	396,114	-	
939700	Banking and Investment Services						-	-						
939800	Other Contract Services Contracted Services Subtotal						10,099	15,102		25,201	-	25,201	548,805	
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		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	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
943100	Information Technology													
943200	IT Maintenance					67,180	343,321	1,080,869	-	1,491,370	<u> </u>	1,491,370	128,213	
943300	IT Commercial Contract					608,152	823,063	2,243,785	-	3,675,001		3,675,001	47,783	
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
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					9,355	2,790	-	-	12,146	- :	12,146		
952000	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
074000	Other Special items of Evpense													
971000	Other Special items of Expense Judgments, Settlements, and Claims					98.177.15	7.329.12		-	105.506.27		405 500	-	
972001 972200	Grand Jury Cost					98,177.15	7,329.12		-	105,506.27	<u> </u>	105,506	-	
972300	Non-Expert Witness					- :		-	-	- :	<u> </u>	-	-	
972300		808,000			808,000	98,177	7,329		-	105,506	<u> </u>	105,506		702,494
2000					300,000	30,177	1,523			100,000		100,000		102,434
	Other Subtotal Debt Service	000,000												
973100		000,000				-	-				-	-	-	
973100 973000	Debt Service	-									-	-		
	Debt Service Debt Service	5,808,000			5,808,000	1,427,321	1,329,716	1,377,481	-	4,134,518	-	4,134,518	-	1,673,482
	Debt Service Debt Service Debt Service Subtotal	-	- - - 76,566	- (966,400)	5,808,000 (28,976) 858,990,385			1,377,481 - 204,438,422	-	4,134,518 - 555,945,168			- - - 4,293,404	1,673,482 (28,976) 298,751,813

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Los Angeles

Fund Balance Designation

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

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

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
F	Financing Sources	886,728,196	76,566	-		81,835,514	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	291,892,394 35,653,194	-	-	0%	11,066,608 4,400,552	-	-	0% 0%
	Other Criminal Cases	40,703,818	-	-	0%	1,384,159	-	-	0%
10 . 20 . 020 . 000 0		37,005,215	-	-	0%	689,377	-	-	0%
10 . 20 . 030 . 010 F	Families and Children Services	28,080,738	-	-	0%	30,838	-	-	0%
10 . 20 . 030 . 020 F	Probate, Guardianship & Mental Health Services	11,864,244	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 J	Juvenile Dependency Services	7,425,483	•	-	0%	-	•	-	0%
10 . 20 . 030 . 040 J	Juvenile Delinquency Services	4,931,725	-	-	0%	702,281	-	-	0%
10 . 30 . 010 . 000 C	Other Support Operations	33,113,966	-	3,100	0%	138,078	-	2,400	2%
10 . 30 . 020 . 000 C	Court Interpreters	38,543,832	76,566	-	0%	-	-	-	0%
10 . 30 . 030 . 000 J	Jury Services	22,760,328	-	292,686	1%	1,720,000	-	-	0%
	Security	166,425,952	-	2,098,000	1%	128,357	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	11,209,234	-	99,032	1%	4,347	-	-	0%
+	Fiscal Services	23,484,006	-	(3,503,218)	-15%	1,739	-	-	0%
	Human Resources	9,167,020	-	(118,000)	-1%	1,449	-	-	0%
	Business & Facilities Services	37,224,642	-	43,000	0%	334,685	-	-	0%
90 . 50 . 000 . 000	0,	60,394,428	-	119,000	0%	3,528,333	-	964,000	27%
<u>F</u>	PECT, Subtotal	859,880,219	76,566	(966,400)		24,130,803	-	966,400	

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%

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

## CFF STOP						jes and oo									
Section Sect			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
Property															
				-	-						7 17				
Process Process		Barantottan.													
Section Sect	Account #		Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	COI. M	Col. N
2000 2004-Portugues															
Section Sect										-				-	
Marcin M										-				-	
Secret Stock Secr										-				-	
March Marc															
Section Per	900000		220,972,120	-	-	220,972,120	35,925,344	53,684,659	53,697,568	-	143,307,571	-	143,307,571	-	77,664,549
STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STR															
Second Second										-				-	
200.00 Profession	910400	Health Insurance					2,338,038	4,715,229	5,039,430	-	12,092,697		12,092,697	-	
9.930 Nature Compression	910600	Retirement					9,244,373	3,922,307	3,928,404	-	17,095,083		17,095,083		
\$1000 Control Cont	912400	Deferred Compensation					810,820	1,191,556	1,202,815	-	3,205,190		3,205,190	-	
\$1000 Control Cont	912500	Workers' Compensation					-	758,294	736,164	-	1,494,458		1,494,458	-	
## 1700 Specific Cost Adoles Services	912700	Other Insurance					134,418	418.828	325,466	-	878.712		878.712	-	
1918 The Foreign 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918															
Section Sect														-	
Part			66 244 370			66 244 370									22 323 228
Total Personal Services 22,000.55					_		11,011,011	11,010,172	11,000,100		10,021,112		10,021,112		EE,OEO,EEO
Company Comp	314100						E0 000 0E0	67 727 022	60 624 022		107 220 712		107 220 712		04 021 640
Control Expenses			202,100,353			202,100,353	50,000,056	01,121,032	00,034,023		101,220,713		101,220,713		34,331,040
Second Species															
1900 Progress	000400														
Section Sect															
Section Control Cont												ļ			
0,00000 Does and Manneschaptes											-		-		
20000 Once Connect											-		-		
Section Advancing	920600	Office Expense					8,871	30,747	74,576	-	114,194		114,194	13,914	
Section Description Section	920700	Freight and Drayage					-	95	235	-	330		330	-	
62200 Darry Purchase and discorptions	921500	Advertising					-	2,400	-	-	2,400		2,400		
922000 Printing Particular St. 50.00	921700	Meeting, Conferences, Exhibits & Shows					2,081	17,056	3,637	-	22,774		22,774	-	
922000 Printing Particular St. 50.00	922300	Library Purchases and Subscriptions					327,118	53,963	153,773	-	534,854		534,854	-	
92000 Minor Engineers - Under \$5.000 94,100 94,100 17,003 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 92700 927000 927000 927000 927000 927000 927															
Section Supplement Performances							159	98.126	(4.104)	-	94.180		94.180	17.033	
192300							-							-	
Section Sect															
Agricult		1.					2 2/13								
Printing			4.000.052		(2.000)	4.000.053									242.072
Application Proteing Subtoal TA,000 T,000 T,	920001		1,069,653	-	(3,000)	1,000,003	341,045	215,100	230,273	-	192,401		192,461	32,095	242,072
Printing Substantial Printing Substantial	004500						4.404	0.000	45 200		24.020		24.026	4 400	
Telecommunications															
Telecommunications Subtotal	924000		74,000	-	1,000	75,000	1,424	8,022	15,380	-	24,826	-	24,826	1,422	48,752
Second Telecommunications Subtotal															
Postage															
202100 Postage	925000		-	-	-	-	-	27	733	-	760	-	760	-	(760)
Starge S															
Postage Meter Postage Subtotal 13,760											-				
Postage Subtotal 13,760 13,760 13,760 1451 89 540 540 13,220 13,220 18urance 14 15 15 15 15 15 15 15							-			-				-	
Insurance	926300	Postage Meter					-	387	110	-	497		497	-	
Security State S	926000		13,760	-	-	13,760	-	451	89	-	540	-	540	-	13,220
Sample Substal		Insurance													
Sample Substal	928800	Insurance									-		-		
Travel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100 Travel - Per Diem in State															
929200 Travel - Per Diem in State	929100										-		-		
929300 Other Travel Expenses							54,098	71,799	58,231	-	184,128		184,128	-	
Page											-				
Travel Out of State			279.434	-	-	279.434	54.098	71.799	58.231	-	184.128	-	184.128	-	95.306
Satistic State S			,			,	2.,230	,. 50	,		2.,.20		,.20		,
Satisfied Security Security	931100														
Training							_	-	_	_		_		-	
933100 Training	- 3.000									-					
Security Security Subtotal Security Subtotal Subt	033400						2 650	0.475	10 020		10 057		16 6F7		
Security			25.000			25.002				-					0.242
934500 Security 1,892,428 (1,892,428)	533000		25,000	-	-	25,000	3,652	2,175	10,830	-	16,657		16,657	-	8,343
Security Subtotal - 1,892,428 (1,892,428)	004500						4 000 45-	(4 000 45-1							
Facilities Operations										-	-		<u> </u>	-	
935100 Facilities Operations 935200 Rent 935201 Authorial 935300 Janitorial 450 40 450 490 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration Alteration - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	934000					-	1,892,428	(1,892,428)	-	-	-	-	-	-	-
935200 Rent - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -															
935300 Janitorial 450 40 - - 490 - 935400 Maintenance and Supplies - 2,243 597 - 2,840 2,840 93 935500 Grounds - - - - - - - 935600 Alteration - - - - - -															
933400 Maintenance and Supplies - 2,243 597 - 2,840 93 93 93500 Grounds															
935500 Grounds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>450</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td></t<>							450		-	-				-	
935600 Alteration							-	2,243	597	-	2,840			93	
											-				
935/00 Uniter Pacitify Costs - Goods - 149 104 - 253 253 770											-				
	935700	Other Facility Costs - Goods					-	149	104	-	253		253	770	

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	32,000			32,000	450	2,433	701		3,583		3,583	864	27,553
	Utilities	5-,555			5,555		-,100			2,000		0,000		
936100	Utilities									-		-		
936000	Utilities Subtotal	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Contracted Services													
938001	Contracted Services									<u> </u>		<u> </u>		
938200	Consulting Services - Temp Help General Consultant and Professional Services					40.455	-			12,455		12,455		
938300 938500	Court Interpreter Services					12,455	-	-	-	12,455		12,455		
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									-	ļ	-		
939400	Legal					61,510	-	-	-	61,510	.	61,510	-	
939700	Banking and Investment Services						1				1			
939800	Other Contract Services	0.400.000			0.400.000	400 (21	25.042	E0.070		400,000		400,000		0.002.010
938000	Contracted Services Subtotal Consulting and Professional Services - County Provided	8,189,930	-	-	8,189,930	100,104	35,840	50,076	-	186,020	-	186,020	-	8,003,910
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services										1			
012100														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943700	IT Other						370			370		370		
943000	Information Technology Subtotal	1,100		-	1,100	-	370	-	-	370	-	370	-	730
- 10000	Major Equipment- 5,000 and Over	.,			1,100							0.0		
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	1	25,787	15,721	
952500 950000	Cash Differences Other Items of Expense Subtotal	27.464		2,000	20.464	5,833	10,928	9,033	-	25,794		25,794	15,721	(2,351)
530000	Total OE&E	37,164 9,732,041		2,000	39,164 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:	3,132,041			3,732,041	2,333,033	(1,343,216)	301,340		1,233,103		1,233,103	30,101	0,740,775
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-	ļ	-		
972200	Grand Jury Cost									-	.	-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal						-							
	Total Special Items of Expense						-		-	-	-	-	<u> </u>	
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

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Other Infrac	tions							
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account #	Description	Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					3,343,746 1,220	5,028,725	5,103,365	-	13,475,836 1,220		13,475,836 1,220	-	
906300	Salaries-Judicial Officers					1,220	-	-	-	1,220		1,220		
908300	Overtime					7,534	8,350	6,666	-	22,550		22.550	-	
900000	Salaries Subtotal	22,363,923	-	-	22,363,923	3,352,499	5,037,075	5,110,031	-	13,499,606	-	13,499,606	-	8,864,317
	Staff Benefits													
910300	Tax					45,387	67,886	68,738	-	182,011		182,011	-	
910400	Health Insurance Retirement					83,527	447,237	469,482	-	1,000,247		1,000,247	-	
910600	Deferred Compensation					2,063,103	557,105	560,643		3,180,851 241,649		3,180,851 241,649	-	
912400 912500	Workers' Compensation					60,181	90,592 202.068	90,877 196,171	-	398.239		398,239	-	
912700	Other Insurance					7,632	75,519	49,184	-	132,336		132,336	-	
913700	Superior Court Judges Benefits					1,000	1 0,010	,		-		-		
913800	Other Benefits					670,925	1,008,326	1,124,332	-	2,803,583		2,803,583	-	
910000	Staff Benefits Subtotal	12,356,076	-	-	12,356,076	2,930,755	2,448,734	2,559,428	-	7,938,917	-	7,938,917	-	4,417,159
914100	Salary Savings	(869,414)	-	-	(869,414)									
	Total Personal Services	33,850,585	-	-	33,850,585	6,283,254	7,485,809	7,669,459	-	21,438,523	-	21,438,523	-	12,412,062
	Operating Expenses & Equipment:													
920100	General Expense General Expense											-		
920200	Laboratory Expense					-				-		-		
920200	Fees/Permits										 	-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					9,138	30,484	78,017	-	117,639		117,639	10,221	
920700	Freight and Drayage						97	-	-	97		97	225	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	-	-	-		-	2,282	
922500	Photography Minor Equipment - Under \$5,000					-	004	004		1,705		1,705	3,773	
922600 922700	Equipment Rental/Lease					3,346	901 4,464	804 4,196	-	1,705		12,007	3,773	
922800	Equipment Maintenance					75	-,404	1,331	-	1,406		1,406	-	
922900	Equipment Repairs					851	901	5,414	-	7,166		7,166		
923900	General expense - Service					-	525	270	-	795		795	705	
920001	General Expense Subtotal	360,347	-	-	360,347	13,410	37,372	90,032	-	140,814	-	140,814	17,206	202,327
	Printing													
924500	Printing					1,419	1,805	8,280	-	11,504		11,504	427	
924000	Printing Subtotal Telecommunications	2,000	-	-	2,000	1,419	1,805	8,280	-	11,504	-	11,504	427	(9,931)
925100	Telecommunications						2,304	2,304		4,608		4,608		
925000	Telecommunications Subtotal	124,221	-		124,221	-	2,304	2,304	-	4,608	-	4,608	-	119,613
020000	Postage	124,221			124,221		2,004	2,004		4,000		4,000		110,010
926100	Postage					300,000	-	10,975	-	310,975		310,975	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					302,440	375	300,879	-	603,694		603,694	-	
926000	Postage Subtotal	1,286,231	-	-	1,286,231	602,440	375	311,854	-	914,669	-	914,669	-	371,562
000000	Insurance													
928800 928000	Insurance Insurance Subtotal						-	-				-		
320000	Travel in State				-	-	•			-		-	•	_
929100	Travel in State											-		
929200	Travel - Per Diem in State					2,177	3,174	2,497		7,848		7,848		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	12,500	-	-	12,500	2,177	3,174	2,497	-	7,848	-	7,848	-	4,652
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal													
333000	Security Security					-	•				<u> </u>	-		·
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial Maintenance and Supplies											-		
							21		-	21	I	21	-	
935400 935500	Grounds													

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

Pr 0-15 Pr 0		1				Traffic & C									
Restrict Boardien															FY 09-10
Description															TCTF Unencumb.
Manual M															Balance
9500 Montes	Account #	Description													Col. N
Second Charle Principle Condon Second Se			00.17C	00 B	000	GG.: 2	00 L	001	000	00		0010		00	0011
1980 Print Party Count Services 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0								-	128	-	128		128	-	
Professor Special Services Special 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									120		-		-		
Ministry			6.500	-	-	6,500	-	21	128	_	149	-	149	_	6,351
1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985			5,555			0,000			1.20						
193000	936100												-		
93000 Contracted Services First Print Print First Print Pr		Utilities Subtotal				-	-		-		-	-	-		-
Section Consumer processor From Processor Section		Contracted Services													
Section Consumer processor From Processor Section	938001	Contracted Services									-		-		
1900		Consulting Services - Temp Help									-		-		
Selection Contract Revolves Growther Selection Contract Provided Contract Provided	938300	General Consultant and Professional Services									-		-		
Section Count Foreignes Control Charges	938500	Court Interpreter Services									-		-		
200900 Count Content Charages	938600	Court Reporter Services									-		-		
200000 Conference Professional Services County Provided Co	938700	Court Transcripts									-		-		
398100 Count Ordered Professional Services	938800	Court Appointed Counsel Charges									-		-		
939000 Necleans Annahaman	938900												-		
200000 Contracted Services											-				
1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999/00 1999															
Standing and Presentent Services											-		-		
393000 Online Contracted Services Substotal											-		-		
Substitution Contracted Services Substitution Contracted Services - County Provided Services -											-				
Description of Professional Services - County Provided												l			
941000 Shorter	938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
941000 Shorter		Conculting and Brofossianal Sarviges County Browided													
94:100 Sheff	041000														
Section County-Provisional Services - County Provided 10,560 10,560 215,441 215,441 430,883 430,883 - 1													-		
Consulting and Professional Services - County Provided 10,560 10,560 215,441 215,441 430,883 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883 - 430,883								215 441	215 441		420.002		420.002		
Subtotal 10,560 10,560 10,560 215,441 215,441 240,883 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883 - 40,883	942100						-	210,441	213,441		430,663		430,003		
Notemation Technology	940000		10,560	-	-	10,560	-	215,441	215,441	-	430,883	-	430,883	-	(420,323)
943200 IT Montrerance			·												
943300 Ti Commercial Contracts	943100										-		-		
943400 Til Inter-Auts-dictional Contracts	943200	IT Maintenance									-		-		
943500 T. Poperirs Supplies License	943300	IT Commercial Contract									-		-		
943700 T Other	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment - 5,000 and Over	943500										-		-		
Major Equipment Major Equi	943700	IT Other									-		-		
Major Equipment	943000		250	-	-	250	-	-	-	-	-	-	-	-	250
945000 Major Equipments 5,000 and Over Subtotal															
Other Items of Expense											-				
951000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 Cash Differences 95000 Other Items of Expense Subtotal 1,00 Cast Special Items of Expense: 1,802,609 1,802,609 619,446 260,494 630,536 1,510,475 1,510,475 17,633 Special Items of Expense: 1,100 Costs															
952500 Cash Differences 950000 Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Other Other 972001 Other Special Items of Expense 972000 Other Subtotal 973100 Debt Service 973000 Departmental Indired Allocations 982000 Departmental Indired Allocations											-		-		
Second Other Items of Expense Subtotal 1,802,609 1,802,609 619,446 260,494 630,536 1,510,475 1,510,475 17,633											-		-		
Total OE&E													-		
Special Items of Expense:	950000		4 000 5			4 000 5	-		-	-		-		48.000	074.5
Surpr Costs			1,802,609			1,802,609	619,446	260,494	630,536		1,510,475	_	1,510,475	17,633	274,500
965100 Juror Costs Juror Costs Subtotal Other 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Other Subtotal 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service															
Section Sect	005400														
Other Othe															
971000 Other Special items of Expense	900000					-	-	-	-	-		-	-	-	-
972001 Judgments, Settlements, and Claims 972000 Grand Juvy Cost 972000 Other Subtotal 972000 Debt Service 973000 Debt Service Ser	071000														
972200 Grand Jury Cost												1			
97200 Non-Expert Witness									 			-			
972000 Other Subtotal									 			-			
Debt Service Image: Control of the Contro															
973100 Debt Service	372000														
973000 Debt Service Subtotal	973100														
Total Special Items of Expense							-	-	-	-		_		-	
992000 Departmental Indirect Allocations			_	_					-						
	992000		-				-				-				
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	552000		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

Sala 900300 Sala 900300 Tem 906300 Sala 908300 Over 900000 Sala Stafe 910300 Tax	Description ersonal Services:	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Per Sala 900300 Sala 900300 Tamm 906300 Sala 906300 Sala 906300 Sala 906300 Sala 906300 Sala 910300 Tax	ersonal Services:	Baseline Budget	Budget	Budget	Revised		TCTF 2nd Qtr	TCTF 3rd Qtr						
Per Sala	ersonal Services:	Baseline Budget	Budget	Budget	Revised		2nd Qtr	3rd Qtr						
Per Sala	ersonal Services:	Budget				101 41						,		
Per Sala	ersonal Services:		Revisions											
Per Sala	ersonal Services:	Col A		Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Sala 900300 Sala 900300 Tem 906300 Sala 908300 Ovel 900000 Sala 900000 Sala 900000 Sala 900000 Sala 910300 Tax		00A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
900300 Sala 903300 Tem 906300 Sala 908300 Ove 900000 Sala Staf 910300 Tax														
903300 Tem 906300 Sala 908300 Ove 900000 Sala Staf 910300 Tax														
906300 Sala 908300 Over 900000 Sala Staf 910300 Tax	alaries-Permanent					4,141,885	6,212,589	6,188,070	-	16,542,545		16,542,545	-	
908300 Over 900000 Sala Staft 910300 Tax	emp Help					4,209	4,009	4,677	-	12,895		12,895		
900000 Sala Staft 910300 Tax	alaries-Judicial Officers									-		-		
910300 Tax	vertime					5,938	7,399	7,379	-	20,715		20,715	-	
910300 Tax	alaries Subtotal	26,695,681	-	-	26,695,681	4,152,032	6,223,996	6,200,126	-	16,576,155		16,576,155	-	10,119,526
	taff Benefits													
						52,845	78,930	78,480		210,255		210,255		
910400 Heal	ealth Insurance					158,659	607,668	639,391	-	1,405,718		1,405,718	-	
910600 Retir	etirement					2,440,473	689,906	691,336	-	3,821,715		3,821,715		
	eferred Compensation					94,769	139,715	139,570		374,055		374,055	-	
912500 Worl	orkers' Compensation						239,552	232,561		472,113		472,113	-	
	ther Insurance					13,872	93,712	62,708	-	170,293		170,293	-	
913700 Supr	uperior Court Judges Benefits									-		-		
	ther Benefits					735,116	1,098,522	1,198,022	-	3,031,659		3,031,659		
	taff Benefits Subtotal	14,408,877			14,408,877	3,495,734	2,948,006	3,042,067		9,485,808		9,485,808	_	4,923,069
	alary Savings	(1,029,287)			(1,029,287)	, 55, 54	, ,	.,,,,		,,30		,,,,,,,,,,,		,,
	otal Personal Services	40,075,271			40,075,271	7,647,767	9,172,002	9,242,193		26,061,962	-	26,061,962	-	14,013,309
	perating Expenses & Equipment:	,5,5,5,1			,5,0,0,2,1	.,541,131	2,772,002	2,242,100		,551,552				,
	eneral Expense													
	eneral Expense													
	aboratory Expense									-	-	-		
	aboratory Expense ees/Permits									-	-			
	mployee Relocation									-		-		
										-		-		
	ues and Memberships													
	ffice Expense					7,525	24,709	90,522		122,756		122,756	16,560	
	reight and Drayage						13	26		39		39	25	
	dvertising									-				
	eeting, Conferences, Exhibits & Shows									-		-		
	brary Purchases and Subscriptions									-		-		
	hotography									-		-		
	inor Equipment - Under \$5,000					71	783	-	-	854		854	8,654	
	quipment Rental/Lease					4,981	5,916	8,481	-	19,379		19,379	34	
922800 Equi	quipment Maintenance					-	1,444	3,008	-	4,451		4,451	-	
922900 Equi	quipment Repairs					1,952	774	3,632	-	6,358		6,358	-	
	eneral expense - Service					4,079	455	1,774		6,308		6,308	598	
920001 Gen	eneral Expense Subtotal	532,527	-	-	532,527	18,608	34,094	107,442	-	160,144	-	160,144	25,872	346,511
	rinting													
	rinting						168	1,975	-	2,143		2,143	5,920	
924000 Prin	rinting Subtotal	3,500	-	-	3,500	-	168	1,975	-	2,143	-	2,143	5,920	(4,563)
Tele	elecommunications													
925100 Tele	elecommunications													
925000 Tele	elecommunications Subtotal				-	-						-		-
Pos	ostage													
926100 Post	ostage					-	-	5,000	-	5,000		5,000	-	
926200 Stan	tamps, Stamped Envelopes, Postcards, etc					-	-	51	-	51		51		
926300 Post	ostage Meter					-	300	10,881	-	11,181		11,181		
	ostage Subtotal	58,420	-		58,420	-	300	15,932	-	16,232	-	16,232	-	42,188
	surance													
928800 Insu	surance									-		-		
	surance Subtotal					-	-	-	-	-	-	-	_	
	ravel in State													
	ravel in State											-		
	ravel - Per Diem in State					1,227	1,507	903		3,636		3,636		
	ther Travel Expenses					.,.21	.,507	303		-		-		
	ravel in State Subtotal	7,250			7,250	1,227	1,507	903		3,636	-	3,636		3,614
	ravel out of State	7,230	-	-	7,230	1,227	1,307	303	-	3,030	-	3,030		3,014
	ravel Out of State													
	ravel Out of State ravel Out of State Subtotal									-		-		
					-	-	-	•	•	-	-	-		-
	raining raining													
										-		-		
	raining Subtotal				-	-	-	-	-	-	-	-	-	
	ecurity													
	ecurity													
	ecurity Subtotal				-	-	-	-	-	-	-	-	-	
	acilities Operations													
	acilities Operations									-		-		
935200 Ren										-		-		
	anitorial									-		-		
935300 Jani	aintenance and Supplies					315	145	-	-	460		460	34	
935300 Janii 935400 Mair														
935300 Jani	rounds									-				
935300 Janii 935400 Mair 935500 Grou 935600 Alter	rounds Iteration ther Facility Costs - Goods													

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

			.0	-0_010_02		riminai Cas	500							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	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 Court Ordered Professional Services								 	-				
939000	Mediators/Arbitrators								 			-		
939100	Mediators/Arbitrators Collection Services								 	-		-		
939200 939400	Collection Services Legal								 	<u> </u>		-		
										-				
939700 939800	Banking and Investment Services 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)
938000	Contracted del vices dubiotal	20,000	-	-	20,000	1,904,763	1,001,732	1,045,300	-	3,331,901		3,331,301	-	(5,531,901)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	-	-		-	465	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		:		
943700													465	(118)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	350	-	-	350	-	-	-	-	-	-	-	465	(115)
045000	Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-		-	-	
943000	Other Items of Expense					-	-		-			-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								l	-				
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:				,. //	, .= .,= 32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,5,5.10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-30	. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	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 =00 (: :												
	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

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_020_ Civil

	•													
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					3,572,718	5,383,884	5,387,570		14,344,172		14,344,172	-	
903300	Temp Help						.,,.			-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					3,373	5,281	4,364		13,017		13,017	<u> </u>	
900000	Salaries Subtotal Staff Benefits	23,714,786	-	-	23,714,786	3,576,091	5,389,164	5,391,935		14,357,190	-	14,357,190	-	9,357,596
910300	Tax					44,131	65,852	65.816		175,799		175,799		
910400	Health Insurance					114,887	505,234	527,706	-	1,147,827		1,147,827	-	
910600	Retirement					2,164,790	597,120	596,336		3,358,246		3,358,246	-	
912400	Deferred Compensation					80,920	120,930	120,639		322,488		322,488	-	
912500	Workers' Compensation					-	210,254	204,118		414,373		414,373	-	
912700	Other Insurance					10,140	81,326	53,905		145,370		145,370		
913700 913800	Superior Court Judges Benefits Other Benefits					684,493	1,022,962	1,128,237		2,835,692		2,835,692		
910000	Staff Benefits Subtotal	13 004 891			13 004 891	3,099,361	2,603,679	2,696,756	-	8,399,796		8,399,796	- :	4,605,095
914100	Salary Savings	(919,485)	-	-	(919,485)	5,000,001	2,000,010			0,000,000		2,000,000		1,000,000
	Total Personal Services	35,800,192		-	35,800,192	6,675,452	7,992,843	8,088,691		22,756,986		22,756,986	-	13,043,206
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200 920300	East/Permits					—				-		-		
920400	Employee Relocation					- 1	-			-		-	541	
920500	Dues and Memberships									-		-		
920600	Office Expense					5,271	54,423	89,497		149,191		149,191	26,805	
920700	Freight and Drayage					-	87	37		125		125	25	
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					100	(100)	89	•	89		89		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					98	692	328		1,118		1,118	-	
922700	Equipment Rental/Lease					23,363	22,062	3,969		49,395		49,395	34	
922800	Equipment Maintenance					-	2,794	2,794		5,587		5,587	-	
922900	Equipment Repairs					1,263	1,006	926		3,195		3,195		
923900 920001	General expense - Service General Expense Subtotal	628,592			628,592	100 30,194	245 81,209	45 97,687		390 209,090		390 209,090	27,405	392,097
920001	Printing	620,392		-	620,392	30,194	81,209	97,667		209,090		209,090	27,405	392,097
924500	Printing					-		303		303		303	94	
924000	Printing Subtotal	2,000	-	-	2,000	-		303		303		303	94	1,603
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal					_				- :		- :	_	
925000	Postage				-				-	-	-	-		-
926100	Postage					_	30,000	11,274	-	41,274		41,274	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	249	162		411		411	-	
926300	Postage Meter					-	30,000	10,000		40,000		40,000	-	
926000	Postage Subtotal	116,740	-	-	116,740	-	60,249	21,436		81,685	-	81,685	-	35,055
000000	Insurance													
928800 928000	Insurance Insurance Subtotal					-						-		
-1000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					984	1,430	1,063		3,476		3,476	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	11,000	-	-	11,000	984	1,430	1,063	-	3,476	-	3,476		7,524
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-	-	-		
	Training													
933100	Training					850		3,950		4,800		4,800	-	
933000	Training Subtotal		-	-		850	-	3,950	-	4,800	-	4,800		(4,800)
00:	Security Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations									•	-			
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds Alteration									-				
										-		-		
935600														
935700	Other Facility Costs - Goods									-		-		
		29,891			29,891	-			-			-	-	29,891

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_20_020_ Civil

		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F		-		D-I
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Utilities	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. IN	COI. IV
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					6,847	-	(6,847)	-	-		-	-	-
938600	Court Reporter Services									-		-		1
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							(2.2.42)						
938000	Contracted Services Subtotal Consulting and Professional Services - County	85,500	-	-	85,500	14,257	-	(6,847)	-	7,410	-	7,410	-	78,090
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	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
340000	Information Technology	331,000			331,000	30	07,123	00,732		121,512		121,512		203,020
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:													
005400	Juror Costs											-		
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
303000	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 Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

					amilies & C									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,498,355	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					02,303	116,760	113,353		230,113		230,113		
912700	Other Insurance					10,322	49,920	34,825		95,067		95,067		
						10,322	49,920	34,825	-	95,067		95,067	<u>-</u>	
913700	Superior Court Judges Benefits Other Benefits													
913800						246,209	367,028	405,778		1,019,015		1,019,015	· ·	
910000	Staff Benefits Subtotal	8,013,646	-	-	8,013,646	1,795,087	1,593,787	1,640,112	-	5,028,986		5,028,986	-	2,984,660
	0-10	,												
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											-	i	
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					20,374	-	15		15		15		
920700	Advertising					-		15				- 13		
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							.,		,		,		(10,000
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
323000	Postage	73,000		-	73,000		74,333	3,730		10,131		70,731		(3,731
926100	Postage													
926100	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					.50		. 50		.,230		.,_50		(.,=00
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
333000	Security Subtotal	0,200		·	6,200	150	11,159	2,201		13,510		13,310		(1,310
934500	Security													
934500										-				
	Security Subtotal				-	-	-	-	-	-	-	-		-
934000														
	Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
935100 935200	Facilities Operations Facilities Operations Rent													
935100	Facilities Operations Facilities Operations Rent Janitorial					8,403	-	-		- 8,403		- 8,403	_	
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					8,403 32,577	- 81,771						1,066	
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial						- 81,771	-	-	- 8,403		- 8,403	1,066	

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

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

					annines & C									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						28			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							i				-		
939000	Court Ordered Professional Services							İ				-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal							l				-		
939700	Banking and Investment Services							 				l -		
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)
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					240	24,431	6,050		30,481		30,481	-	
942100	Consulting and Professional Services - County Provided						24,431	6,030		30,461		30,461	-	
940000	Subtotal	493,601	_	_	493,601	240	114,595	80,268	_	195,103		195,103	_	298,498
	Information Technology	100,001			100,001		,			,		100,100		200,100
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943500	IT Other											-		
943700	Information Technology Subtotal	300			300							-		300
943000		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							l				-		
952500	Cash Differences							l				-		
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							i				-		
972300	Non-Expert Witness							1		-		-		
972000	Other Subtotal					-		-			_	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal											-		
37 3000	Total Special Items of Expense					-	-	-		-		-		-
992000	Departmental Indirect Allocations	(5,216)	_		(5,216)	•	-		-			_	-	(5,216)
992000	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
		28.080.738			20.000.738	4.898.416	0.749.951	0.214.255		17.802.622		17,802,622	553.729	9.004.38/

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00		000				
	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 Health Insurance					14,478	21,864 239,315	22,203 264,955		58,545		58,545	-	
910400 910600	Retirement					106,929 541,864	239,315	264,955	-	611,199 946,656		611,199 946,656		
910600	Deferred Compensation					42,005	63,402	63,155	-	168,563		168,563	-	
912500	Workers' Compensation					42,003	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					0,070				-		-		
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									<u> </u>		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					659	3 404	15,335		19 397		19.397	315	
920700	Freight and Drayage						116	13,333		116		116	313	
921500	Advertising						110					-		
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									-		-		
922900	Equipment Repairs					-	383			383		383		
923900	General expense - Service General Expense Subtotal					29				29		29		
920001		89,294	-	-	89,294	688	3,903	18,373	-	22,964	-	22,964	315	66,015
924500	Printing Printing							92		92		92		
924000	Printing Subtotal	300		_	300	-		92	-	92		92	-	208
324000	Telecommunications	300			300			32		32		32		200
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									<u> </u>		-		
926300 926000	Postage Meter Postage Subtotal									-		-		
926000	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 Training Cubertal											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations				•							•		-
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								_		_			

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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					19,200	14,400	9,600		43,200		43,200		
										-		-		
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							İ		-			İ	
939200	Collection Services							l				-	l	
939400	Legal							 		- :		-	 	
								 	!	-	 		 	
939700	Banking and Investment Services							.		· ·		-	l	
939800	Other Contract Services							ļ					ļ	
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													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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							 	-	-	l	-	l	
952300	Vehicle Operations							 		-		-	 	
								l	-	-	-	<u> </u>	l	
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													
971000	Judgments, Settlements, and Claims							 		· .			 	
								 		- :	 	-	 	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-		-	-	-	-	-	-		
973000														_
973000														
	Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	
992000		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

_		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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					745,264	1,129,475	1,107,902		2,982,641		2,982,641	-	
	Salaries-Judicial Officers									-		- :		
	Overtime					1,359	1,145	707		3,212		3,212		
900000	Salaries Subtotal	4,986,786		-	4,986,786	746,624	1,130,620	1,108,609		2,985,853	-	2,985,853		2,000,933
	Staff Benefits													
910300 910400	Tax Health Insurance					9,615 55,366	14,475 141,256	14,095 146,843		38,185 343,465		38,185 343,465	<u> </u>	
	Retirement					386,589	125,548	123,535	-	635,672		635,672		
	Deferred Compensation					18,889	28,911	27,139		74,939		74,939		
912500							36,622	35,553		72,176		72,176		
912700						4,354	17,075	12,139		33,568		33,568		
913700						05.740	440 444	400 004		-		-		
913800 910000		2,486,330		-	2,486,330	95,719 570,531	146,411 510,299	160,331 519,635		402,460 1,600,465	-	402,460 1,600,465	<u> </u>	885,865
	Salary Savings	(187,133)		-	(187,133)	0.0,00	0.0,200	0.0,000		1,000,100		1,000,100		000,000
	Total Personal Services	7,285,983		-	7,285,983	1,317,155	1,640,919	1,628,244		4,586,318	-	4,586,318		2,699,665
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500												-		
920600						121	1,584	20,921		22,626		22,626	319	
920700	Freight and Drayage Advertising					-	27	49		76		76	-	
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000						5	266		271		271	2,849	
922700	Equipment Rental/Lease Equipment Maintenance					695				695		695		
922900						090	470	(122)	-	347		347		
923900							320	- (122)		320		320		
920001	General Expense Subtotal	71,700		-	71,700	816	2,407	21,114		24,336		24,336	3,168	44,196
	Printing													
924500	Printing Printing Subtotal	300			300	-		216 216		216 216	_	216 216		84
324000	Telecommunications	300			300			210		210		210	-	0.4
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	1,000		-	1,000		-	-		-		-		1,000
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc									-		- :		
926300										-				
926000	Postage Subtotal	1,000			1,000							-	-	1,000
	Insurance													
	Insurance Insurance Subtotal									-		-		
928000	Travel in State				-	-	-	-	-	-	-	-	-	-
929100														
929200	Travel - Per Diem in State					12,883	23,416	19,989		56,287		56,287		
929300										-		-		
929000	Travel out of State	64,500	-	-	64,500	12,883	23,416	19,989	-	56,287	-	56,287	-	8,213
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	· ·	-
934500	Security Security											_		
934500	Security Subtotal					-				-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200												-		
	Janitorial Maintenance and Supplies									-		-		
935400										-		- :		
935600	Alteration					-	-	3,022	-	3,022		3,022		
	Other Facility Costs - Goods											-		

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

					_030 Juver									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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						 			-	l	-		
939000	Court Ordered Professional Services						 			-	l	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l					-		
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						1					-		
942100	County-Provided Services						1			-		-		
942100	Consulting and Professional Services - County											-		
940000	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													
943700	Information Technology Subtotal	200			200							-		200
943000	Major Equipment- 5,000 and Over	200		-	200	-	-	-	-	-		-	-	200
0.45200	Major Equipment													
943200	iwajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_				_	_		
10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						l			-		-		
952500	Cash Differences						 					H		
950000	Other Items of Expense Subtotal					_	_	-	_	<u> </u>	_		_	
20000	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:	139,300			133,300	123,349	130,463	102,423		422,437		422,437	3,100	(200,123)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											_		
900000	Other				-		-	-	_				-	
074000														
971000	Other Special items of Expense						<u> </u>					-		
972001	Judgments, Settlements, and Claims						<u> </u>			· :		-		
972200	Grand Jury Cost						ļ					-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service						ļ			-		-		
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
		, ,,,,,,,,			, ,,,,,,,	, ,,,,,,,,	, ,	,,					-,	

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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 Health Insurance					4,663 28,594	6,847 80,751	6,843 83,420		18,353 192,764		18,353 192,764	-	
910400	Retirement					28,594 258,437	80,751 81,656		-	192,764 422,338		192,764 422,338	-	
910600 912400	Deferred Compensation					14,103	21,481	82,245 21.535	-	422,338 57.119		422,338 57,119	-	
912500	Workers' Compensation					14,103	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					2,0.0	,	1,100						
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		2,983,785		2,983,785		1,869,684
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											· ·		
920200	Laboratory Expense											-	-	
	Fees/Permits Employee Relocation									-		-		
920400 920500	Dues and Memberships									<u> </u>		<u> </u>		
920500 920600	Office Expense					232	1,243	11,806		13,281		13,281	230	
920700	Freight and Drayage					14	1,243	11,006		34		34	230	
921500	Advertising						21	(1)						
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 Telecommunications	400	-	-	400	-	188	214	-	402	-	402	-	(2)
025100	Telecommunications													
925100 925000	Telecommunications Subtotal	500			500									500
923000	Postage	500	-	-	300	-	-	-	-	-	-	-	-	500
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal	400	-	-	400	-		-	-	-	-	-	-	400
005555	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Insurance Subtotal Travel in State				-	-	-		-	-	•	•	-	-
929100	Travel in State													
929100	Travel - Per Diem in State					882	1,618	751		3,250		3,250	<u> </u>	
929300	Other Travel Expenses					002	1,010	731	_	3,230		3,230	<u> </u>	
929000	Travel in State Subtotal	5,700			5,700	882	1,618	751		3,250		3,250		2,450
	Travel out of State	2,. 30			2,. 30		.,			-,-30		2,230		-,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-		-		-
	Training													
933100	Training													
933000	Training Subtotal					-		-	-	-		-		-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	•
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent									-		-		
935200	Janitorial Janitorial											-	-	
935400	Maintenance and Supplies									H :-				
935400	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

						e Delliique								
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,400		-	3,400		-	-	-			-		3,400
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
930200	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								 	<u> </u>		-		
939100 939200	Mediators/Arbitrators Collection Services								 					
939200	Legal									-		-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services											-		
938000	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													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					94				94		94		
943700	IT Other					94	-	-	-	94		94		
943000	Information Technology Subtotal	400	-	-	400	94	-	-	-	94		94		306
540000	Major Equipment- 5,000 and Over	400			400	54						54		555
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance								 	-		-		
952000 952300	Vehicle Operations									- :		-		
952300	Cash Differences									<u> </u>		-		
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								ļ	-		-		
972001	Judgments, Settlements, and Claims								 	- :				
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal									<u> </u>		-		
312300	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

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

						er Support	Operation	15						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					2,291,263	3 443 897	3 412 833		9,147,993		9,147,993		
903300	Temp Help					1,434	3,443,097	15,747		20,198		20,198		
906300	Salaries-Judicial Officers					1,434	3,017	15,747		20,190		20,196		
908300	Overtime					2,534	134	78		2,746		2,746		
900000	Salaries Subtotal	15.400.714			15,400,714	2,334	3.447.048	3,428,658		9.170.937		9,170,937		6,229,777
900000	Staff Benefits	15,400,714		-	15,400,714	2,295,231	3,447,048	3,428,658		9,170,937		9,170,937		6,229,777
910300						27,506	40,517	40,638		108,660		108,660		
910300						196,402	480,648	40,638 536,008		1.213.058		1,213,058		
910400						1,279,394	390,225	385,324		2,054,943		2,054,943		
910600						60,167	390,225 89.361	385,324 89,634		2,054,943		2,054,943		
	Workers' Compensation					60,167		117,117						
912500							120,638		-	237,755		237,755	-	
0.00						14,837	56,911	41,327	-	113,075		113,075		
913700	Other Benefits													
913800						291,867	436,032	476,035		1,203,934		1,203,934	-	
	Staff Benefits Subtotal	8,063,920	-	-	8,063,920	1,870,173	1,614,330	1,686,083	-	5,170,586	-	5,170,586		2,893,334
914100	Salary Savings	(587,569)		-	(587,569)	1.407.10	5.000	F 4 1 1 T 1		440		440		0.555.516
	Total Personal Services	22,877,065	-	-	22,877,065	4,165,404	5,061,378	5,114,741	-	14,341,523	-	14,341,523	-	8,535,542
	Operating Expenses & Fusion													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-	l	-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600						29,345	11,617	636,353		677,314		677,314	490	
920700							1,344	316		1,660		1,660		
	Advertising						1,600			1,600		1,600		
921700						-	850	500	-	1,350		1,350		
922300	Library Purchases and Subscriptions					2,548	1,418,994	427,523		1,849,065		1,849,065	571,438	
922500	Photography									-		-		
922600						51,902		1,517		53,419		53,419		
	Equipment Rental/Lease					8,429	10,053	-	-	18,483		18,483	-	
922800	Equipment Maintenance					-	1,020	59,185	-	60,204		60,204	-	
922900	Equipment Repairs					2,448	2,526	1,395	-	6,368		6,368	494	
923900	General expense - Service					7,180	14,982	9,354	-	31,516		31,516	-	
920001	General Expense Subtotal	5,540,861	-	-	5,540,861	101,853	1,462,986	1,136,143		2,700,981		2,700,981	572,422	2,267,458
	Printing													
924500						90,952	375,537	231,442		697,931		697,931	911,327	
924000	Printing Subtotal	3,215,438	-	-	3,215,438	90,952	375,537	231,442	-	697,931	-	697,931	911,327	1,606,180
	Telecommunications													
925100						-	61,269	32,640	-	93,908		93,908	-	
925000		17,814	-	3,100	20,914	-	61,269	32,640	-	93,908	-	93,908	-	(72,994)
	Postage													
926100	Postage									-		-		
000000	Stamps Stamped Envisiones Destagrile etc													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter							77		- 77		- 77		
926300									_				-	(marris
926000	Postage Subtotal Insurance	-	-	-	-		-	77	-	77		77		(77)
000005						0.55-				0.555		0.555		
928800	Insurance Insurance Subtotal				16,410	2,597 2,597			-	2,597 2,597		2,597		,
928000	Travel in State	16,410	-		16,410	2,597	-		-	2,597		2,597		13,813
000467	Travel in State													
929100						4 40.	0.00-	0.070		10.00=		40.00=	100	
929200	Travel - Per Diem in State					1,481	2,838	6,378	-	10,697		10,697	120	
929300 929000		452,993			452,993	1,481	2,838	6,378					120	442,176
929000		452,993	-		452,993	1,481	2,838	6,378	-	10,697		10,697	120	442,176
931100	Travel out of State Travel Out of State					1.881				1,881		1.881		
							-	-	-					(4.05**
931000	Travel Out of State Subtotal				-	1,881	-	-	-	1,881		1,881		(1,881)
00010														
933100	Training Subtetal					27,066	1,412	1,342	-	29,819		29,819	1,259	(
933000	Training Subtotal	28,077		-	28,077	27,066	1,412	1,342	-	29,819	-	29,819	1,259	(3,001)
00.122	Security Security													
934500												-		
934000	Security Subtotal				-	-	•		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300							67	134	-	202		202		
	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

					_010 Oth									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-			QFS	QFS	QFS	QFS	F				D-1
	Barantustan.	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G 134	Col. H	Col. J 202	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	-	-	-			67	134		202		202		(202)
	Utilities													
936100	Utilities Subtotal									-		-		
936000					-	-	•	•	-	•	-	-	•	-
	Contracted Services Contracted Services													
938001												-		
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							219,003		219,003		219,003	3,302	
938600	Court Reporter Services					9,525	5,100	1,500		16,125		16,125		
938700	Court Transcripts					8,323	3,100	1,300		10,125		10,123	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939100														
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													
	Consulting and Professional Services - County													
941000	Provided													
942100	County-Provided Services						(2,234)	1,721		(513)		(513)		
342100	Consulting and Professional Services -						(2,234)	1,721		(313)		(313)	-	
940000	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		
0.0200	- 1-1						- 1,1 10			2.1,7.10		2.1,1.10		
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									-		-		
	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					-						-		
572000	Debt Service				- 1	,	-	-	-	-		-		
973100	Debt Service											-		
973100	Debt Service Subtotal											-		
ar 3000					-	_								
	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
		22,0,000		5,.30	22,,000	.,,	.,500,000	2,. 54,571		. 2,20, ,. 40		,	., ,,,,,,,,,	

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

						Court inte								
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	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									-				
	Overtime					2,900	2,328	2,322		7,549		7,549	-	
900000	Salaries Subtotal Staff Benefits	24,137,237	-	-	24,137,237	3,552,392	5,115,360	5,156,201	-	13,823,953		13,823,953	-	10,313,284
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		2,100,401	-	
	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	-	
	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									-				
	Laboratory Expense Fees/Permits									-				
										-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense						217	64		282		282		
	Freight and Drayage						217	64	-	202		202	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	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					-	-		-	-	-	-	-	
933100	Training Training													
	Training Subtotal							-		-				
933000	Security													
934500	Security													
										_		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-		-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds													
935500	Alteration											- :		
000000	Other Facility Costs - Goods									H :-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									- 1		-		
223000	and admity cools calvious													

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

					_00_020_	Court Inte	pictors							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***				Onenound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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													
941100										-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-		-		-		
943100	Information Technology													
	IT Maintenance									_		-		
943200	IT Commercial Contract											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment F 000 and Over Subtatel											_		
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				_					-		-		
302000	,													
	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

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,370,989	2,081,903	2,074,016	-	5,526,908		5,526,908	-	
903300	Temp Help Salaries-Judicial Officers											-		
	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						72,258	232,675	246,179	-	551,112		551,112	-	
	Retirement					823,389	237,774	238,618	-	1,299,781		1,299,781 134,554	-	
	Deferred Compensation Workers' Compensation					33,575 37,367	50,330 136.458	50,649 184.679		134,554 358,503		134,554 358,503	-	
	Other Insurance					5,119	31,931	21,796	-	58,845		58,845	-	
							0.,00	,		-		-		
						211,789	318,235	346,595		876,619		876,619	-	
	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													
	Laboratory Expense													
	Fees/Permits					185	-	3,400		3,585		3,585	-	
	Employee Relocation									-		-		
	Office Expense					420	1,096	12,736	-	14,252		14,252	56	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000						6,157	780	-	6,937		6,937	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					1,682	-	-		1,682		1,682	-	
	Equipment Repairs						144	-	-	144		144	-	
923900 920001	General expense - Service General Expense Subtotal				126,907	1,343	1,112 8,509	3,206	-	5,661 32,261		5,661 32,261	501 557	
920001	Printing	126,907	-	-	126,907	3,630	8,509	20,122	-	32,261		32,261	55/	94,090
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)
000400	Postage Postage							100,000		100,000		100,000		
926100 926200	Stamps, Stamped Envelopes, Postcards, etc						-	100,000	-	100,000		100,000	-	
	Postage Meter											-		
	Postage Subtotal	1,634,784	-	-	1,634,784		-	100,000	-	100,000	-	100,000	-	1,534,784
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					<u> </u>	-		-	-	-	-	-	-
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State					1,792	1,105	637	_	3,534		3,534	_	
929300						1,792	1,105	031		3,334				
	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					•			-	•				-
933100	Training Training													
933100 933000	Training Subtotal													
333000	Security Subtotal				•			•						
934500	Security													
934000	Security Subtotal					-	-	-		-		-	-	-
	Facilities Operations													
935100														
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies Grounds											_		
	Alteration									-				
	Other Facility Costs - Goods							217		217		217		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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								İ			-		
939100	Mediators/Arbitrators								İ			-		
	Collection Services								1	-		-		
939400	Legal								 					
939400	Banking and Investment Services								 			<u> </u>		
939700	Other Contract Services											-		
	Contracted Services Subtotal	8,197								31,600				(00.100)
938000		8,197	-	-	8,197	31,600	-	•	•	31,600	-	31,600	-	(23,403)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
942100	County-Provided Services						9,551	31,761	-	41,312		41,312		
942100	Consulting and Professional Services - County						9,331	31,761		41,312		41,312		
940000	Provided Subtotal	50,000	_		50,000		9,551	31,761		41,312		41,312	_	8,688
	Information Technology						2,221			,		11,012		0,000
943100	Information Technology													
943200	IT Maintenance					39,166	58.749	88.749		186,664		186.664	48.332	
943300	IT Commercial Contract					33,100	78,215	2,049		80,264		80,264	40,332	
943400	IT Inter-Jurisdictional Contracts					-	70,213	2,049		80,204		80,264		
	IT Repairs/Supplies/License													
943500						-	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													
	M-I FI 5 000 1 0 C													
945000	Major Equipment- 5,000 and Over Subtotal			200,000	200,000		-		-	-	-	-	-	200,000
	Other Items of Expense													
	Other Items of Expense								ļ			-		
952000	Uniform Allowance								ļ	-		-		
	Vehicle Operations									-		-		
	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													
	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									-		-		
	Other Subtotal						-		-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal									_		-		
37 3000														
	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				-				ļ			-		
	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
	Z nponoo	,,,,,,,,,,		202,000	22,300,014	.,	2,110,000	2,201,004		,502,000		,502,000	32-1,-134	.,,.,

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

Superior Court - Los Angeles

10_30_040_ Security

					10_30_0	040_ Secu	ırity							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					1,437,928	2,176,836	2,187,226	-	5,801,990		5,801,990	-	
903300	Temp Help Salaries-Judicial Officers									-				
908300						48				48		48		
	Salaries Subtotal	9,295,232		-	9,295,232	1,437,976	2,176,836	2,187,226	-	5,802,038	-	5,802,038		3,493,194
	Staff Benefits	0,200,202			0,200,202	1,101,010	2,110,000	2,101,220		0,002,000		0,002,000		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
910300	Tax					17,460	25,970	25,915	-	69,345		69,345	-	
910400	Health Insurance					309,747	593,091	634,759		1,537,597		1,537,597	-	
910600	Retirement					844,038	250,892	251,281	-	1,346,210		1,346,210	-	
912400	Deferred Compensation					31,223	46,572	47,039	-	124,834		124,834	-	
912500 912700	Workers' Compensation Other Insurance					2,702	77,122 29,986	74,871 19,689	-	151,993 52,377		151,993 52,377		
912700	Superior Court Judges Benefits					2,702	29,986	19,689	-	52,377		52,377		
913800	Other Benefits					4,162	6,168	6,821	-	17,151		17,151		
910000	Staff Benefits Subtotal	4,931,116	-	-	4,931,116	1,209,331	1,029,801	1,060,375		3,299,507	-	3,299,507	-	1,631,609
914100	Salary Savings	(356,239)	-	-	(356,239)	,,	7	,,,,,,		., .,,.		., .,		,,
	Total Personal Services	13,870,109		-	13,870,109	2,647,308	3,206,637	3,247,601		9,101,546		9,101,546		4,768,563
	Operating Expenses &													
	Equipment:													
00017	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					78	1,124	44,651	-	45,854		45,854	417	
920700	Freight and Drayage					-	-	-				-	70	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography					19,561	1,739	(21,300)	-	-		-	-	
922600	Minor Equipment - Under \$5,000					-	-	128,921		128,921		128,921	207,929	
	Equipment Rental/Lease											-		
922800	Equipment Maintenance					-	-	5,998		5,998		5,998	-	
	Equipment Repairs					19,829	22,582	21,930	-	64,340		64,340	21,977	
923900	General expense - Service													
920001	General Expense Subtotal Printing	429,124	-	198,000	627,124	39,469	25,445	180,199		245,113	-	245,113	230,394	151,617
924500	Printing						-	326		326		326		
924000	Printing Subtotal	-		-	-		-	326		326		326		(326)
	Telecommunications													
925100	Telecommunications					-	594	482		1,076		1,076	-	
925000	Telecommunications Subtotal	-	-	-	-	-	594	482	-	1,076	-	1,076	-	(1,076)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-	-	-						
	Insurance													
928800	Insurance						343			343		343	-	
928000	Insurance Subtotal Travel in State					-	343	-		343		343	-	(343)
920100	Travel in State Travel in State													
929100	Travel - Per Diem in State					536	54	2,063		2,652		2,652		
	Other Travel Expenses					550		2,000						
929000	Travel in State Subtotal			-		536	54	2,063		2,652		2,652		(2,652)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-					-
00515	Training Training													
933100 933000	Training Training Subtotal											-		
933000	Security					-								
934500	Security						63,141,579	36,402,914		99,544,493		99,544,493		
934000	Security Subtotal					-	63,141,579			99,544,493		99,544,493		(99,544,493)
	Facilities Operations						,,	,,		,,		,,		
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration													
	Other Facility Costs - Goods													
935700										-				
	,													

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

Superior Court - Los Angeles

10_30_040_ Security

10.30_040_ Security														
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						20.005	57.000		05.005		05.005		
938500	Court Interpreter Services						38,025	57,200	-	95,225		95,225		
938500	Court Reporter Services									- :		- :		
938600	Court Transcripts									- :		- :		
	Court Transcripts Court Appointed Counsel Charges									-		- :		
938800												- :		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100	Mediators/Arbitrators Collection Services								 	-		-		
939200 939400									 	-		-		
	Legal								 					
939700	Banking and Investment Services									-				
939800	Other Contract Services Contracted Services Subtotal	400.577			400.0==		20.000	F7 6	-	- 05.005		- 05.005		404.05
938000		199,876	-		199,876	•	38,025	57,200	-	95,225	•	95,225	•	104,651
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		_		
	Sheriff											-		
0.2.00														
	Consulting and Professional Services -													
940000	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											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
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													
	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								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								l	-		-		
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

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

							Collections	•						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
906300										-		- :		
908300												-		
900000										-		-		
300000	Staff Benefits									-				
910300										-		-		
910400										-				
910600														
912400												-		
912500												-		
912700	Other Insurance									-				
913700														
913800														
910000					-		-	-	-		-	-	-	
914100	Salary Savings													
	Total Personal Services	-												-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									:		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-	-	
925100														
925100 925000	Telecommunications Subtotal									-				
925000	Postage Postage				-		-	-	-			-	-	
926100												-		
320100	College													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal													-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-	-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

TCTF - Enhanced Collections (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

				_		enhanced (
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 					
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology						-			_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_	-	-		

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

							ırt Operatio	ons						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits							-	-					
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
					-	_						_		-
314100	Salary Savings Total Personal Services													
	. o.u. i or soriui oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>				
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal							_	_			_	-	
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-		-			-		-
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

-					UZU_ Othe									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal										-	-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-					-	-	-	-	
330000	Contracted Services						-	-			-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
												-		
	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
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									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
230000							-	-	-	-	-	-	-	
	Total OE&E	_		-	_	_		_		_		-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-		-		-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-		-		
										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-		-		-	-		-	-	-
	Total Special Items of Expense	_	_	_				-	-	-	-	-		_
992000	Departmental Indirect Allocations				-					-		-		
382000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

90_10_ Executive Office

					90_10_ E	Executive C	тісе							
		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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,024,161	4.457.806	4,496,101	-	11.978.068		11.978.068		
	Temp Help						19,351		-				-	
903300	Salaries-Judicial Officers					19,029	19,351	21,998	-	60,378		60,378		
906300														
908300	Overtime					308	1,243	1,028	-	2,580		2,580	-	
900000	Salaries Subtotal	2,337,424	-	-	2,337,424	3,043,498	4,478,400	4,519,127	-	12,041,025	-	12,041,025	-	(9,703,601)
	Staff Benefits													
910300	Tax					29,185	43,457	44,084		116,726		116,726	-	
910400	Health Insurance					560,528	1,010,227	1,116,050		2,686,805		2,686,805		
910600	Retirement					1,295,983	520,000	521,235		2,337,218		2,337,218		
912400	Deferred Compensation					166,226	243 265	240 248		649,739		649 739		
912500						100,220	107,712	104,569		212,281		212,281		
912700	Other Insurance					44.054			-				-	
						44,251	86,706	72,549		203,506		203,506	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					32,037	44,591	54,628	-	131,255		131,255	-	
910000	Staff Benefits Subtotal	9,417,971	-	-	9,417,971	2,128,209	2,055,957	2,153,364	-	6,337,530		6,337,530	-	3,080,441
914100	Salary Savings	(740,087)			(740,087)									
	Total Personal Services	11,015,308	-	-	11,015,308	5,171,707	6,534,358	6,672,490	-	18,378,555	-	18,378,555	-	(7,363,247)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-				
	Fees/Permits					10,490	13.265	(40.540)		13,245		13,245		
						10,490	13,265	(10,510)	-	13,245		13,245	-	
920400	Employee Relocation									-	l	-		
920500	Dues and Memberships									-		-		
920600	Office Expense					417	3,117	29,482	-	33,016		33,016	1,201	
920700	Freight and Drayage					-	31	-	-	31		31	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	345	131		476		476		
922300	Library Purchases and Subscriptions					2,591	1.273	3,335		7,200		7,200		
922500	Photography						.,=	0,000		.,		.,		
922600	Minor Equipment - Under \$5,000							2,171		2,171		2.171	9.367	
	Equipment Rental/Lease							2,171		2,171		2,171	9,367	
922700								169		169		-		
922800	Equipment Maintenance											169		
						-	-							
922900	Equipment Repairs					- :	329	77		407		407		
922900 923900	General expense - Service						329	77 285		407 285		407 285		
922900		102,575			102,575	13,498		77		407	-	407	10,568	35,007
922900 923900	General expense - Service	102,575		-	102,575		329	77 285	-	407 285		407 285	10,568	35,007
922900 923900	General expense - Service General Expense Subtotal	102,575	·	-	102,575		329	77 285		407 285		407 285	10,568	35,007
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	102,575		-	102,575	- - 13,498	329 - 18,361 22	77 285 25,140 308	-	407 285 56,999 422	-	407 285 56,999 422	10,568	
922900 923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	102,575			102,575	- - 13,498	329 - 18,361	285 25,140	-	407 285 56,999	-	407 285 56,999	10,568	35,007
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	102,575			102,575	- - 13,498	329 - 18,361 22	77 285 25,140 308	-	407 285 56,999 422		407 285 56,999 422	-	
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	102,575			102,575	- - 13,498 92 92	329 - 18,361 22 22	77 285 25,140 308 308		407 285 56,999 422 422		407 285 56,999 422 422	220	(422)
922900 923900 920001 924500 924000	General expense - Servica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	102,575	-		102,575	- - 13,498	329 - 18,361 22	77 285 25,140 308	-	407 285 56,999 422	-	407 285 56,999 422	-	
922900 923900 920001 924500 924000 925100 925000	General Expense - Servica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	102,575	-		102,575	- - 13,498 92 92	329 - 18,361 22 22	77 285 25,140 308 308		407 285 56,999 422 422	-	407 285 56,999 422 422	220	(422)
922900 923900 920001 924500 924000	General expense - Servica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	102,575			102,575	- - 13,498 92 92	329 - 18,361 22 22	77 285 25,140 308 308		407 285 56,999 422 422		407 285 56,999 422 422	220	(422)
922900 923900 920001 924500 924000 925100 925000	General Expense - Servica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	102,575	•	-	102,575	- - 13,498 92 92	329 - 18,361 22 22	77 285 25,140 308 308		407 285 56,999 422 422		407 285 56,999 422 422	220	(422)
922900 923900 920001 924500 924000 925100 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	102,575		-	102,575	- - 13,498 92 92	329 - 18,361 22 22	77 285 25,140 308 308 -		407 285 56,999 422 422 		407 285 56,999 422 422 	220	(422)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Servica General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	-			-	92 92	329 - 18,361 22 22 - -	77 285 25,140 308 308 - - -		407 285 56,999 422 422 1,153		407 285 56,999 422 422 - - - 1,153	220	(422)
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	102,575	•		102,575	- - 13,498 92 92	329 - 18,361 22 22	77 285 25,140 308 308 -		407 285 56,999 422 422 		407 285 56,999 422 422 	220	(422)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Bubtotal	-		-	-	92 92	329 - 18,361 22 22 - -	77 285 25,140 308 308 - - -		407 285 56,999 422 422 1,153		407 285 56,999 422 422 - - - 1,153	220	(422)
922900 923900 920001 924500 924000 925100 925000 926300 926300 926300 928800	General Expense - Servica General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance	-			-	92 92	329 - 18,361 22 22 - -	77 285 25,140 308 308 - - -		407 285 56,999 422 422 		407 285 56,999 422 422 	220	(422)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Bubtotal	-			-	92 92	329 - 18,361 22 22 - -	77 285 25,140 308 308 - - -		407 285 56,999 422 422 1,153		407 285 56,999 422 422 - - - 1,153	220	(422)
922900 923900 920001 924500 924000 925100 925000 926300 926300 926300 928800	General Expense - Servica General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance	100			-	- 13,498 92 92 - -	329 - 18,361 22 22 - -	77 285 25,140 308 308 - - - 1,153 1,153		407 285 56,999 422 422 		407 285 56,999 422 422 	220	(422)
922900 923900 920001 924500 924000 925100 925000 926300 926300 926300 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance	100			-	- 13,498 92 92 - -	329 - 18,361 22 22 - -	77 285 25,140 308 308 - - - 1,153 1,153		407 285 56,999 422 422 		407 285 56,999 422 422 	220	(422)
922900 923900 920001 924500 924000 925100 925000 926100 926300 928000 928000 928000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	100			-	92 92 92	329 - 18,361 - 22 - 22	77 285 25,140 308 308 1,153 1,153		407 285 56,999 422 422 		407 285 56,999 422 422 	220	(422)
922900 923900 920001 924500 924000 925100 926100 926300 926300 928800 928000 929100 929100	General Expense Sehrion General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insura	100			-	- 13,498 92 92 - -	329 - 18,361 22 22 - -	77 285 25,140 308 308 - - - 1,153 1,153		407 285 56,999 422 422 		407 285 56,999 422 422 	220	(422)
922900 923900 920001 924500 924000 925100 926100 926200 926300 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel in State Travel Expenses	100			100	13,498	329 18.361 22 22	77 785 255 25,140 308 308 1,153 1,153		407 285 56,999 422 422 423 1,153 1,153		407 285 56,999 422 422 1,153 1,153 1,153	220	(422)
922900 923900 920001 924500 924000 925100 926100 926300 926300 928800 928000 929100 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal	100			-	92 92 92	329 - 18,361 - 22 - 22	77 285 25,140 308 308 1,153 1,153		407 285 56,999 422 422 		407 285 56,999 422 422 	220	(422)
922900 923900 920001 924500 924000 925100 925000 926000 926000 928000 928000 929100 929200 929300 929000	General Expense - Servica General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur	100			100	13,498	329 18.361 22 22	77 785 285 25,140 308 308 308 1,153 1,153 - 6,156		407 285 56,999 422 422 		497 285 56,999 422 422 1,153 1,153 1,153	220	(422)
922900 923900 920001 924500 924500 925100 925000 926000 926000 928800 928800 929900 929000 929000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu	100			100	13,498	329 18.361 22 22	77 77 78 78 78 78 78 78 78 78 78 78 78 7		407 285 56,999 422 422 		407 285 56,999 422 422 1,153 1,153 1,153 1,153 1,153	220	(422) (220) (1.053) (1.053)
922900 923900 920001 924500 924000 925100 925000 926000 926000 928000 928000 929100 929300 929300 929000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insurance Unsurance Insurance Subtotal Iravel in State Travel In State Iravel In State Iravel Insurance Insurance Subtotal Iravel Out of State Iravel Out of State Iravel Out of State Iravel Out of State Iravel Out of State Iravel Out of State Iravel Out of State Iravel Out of State Iravel Out of State Iravel Out of State Subtotal	100			100	13,498	329 18.361 22 22	77 785 285 25,140 308 308 308 1,153 1,153 - 6,156		407 285 56,999 422 422 		497 285 56,999 422 422 1,153 1,153 1,153	220	(422)
922900 923900 920001 924000 924000 925000 926100 926200 926200 926200 928000 929200 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu	100			100	13,498	329 18.361 22 22	77 785 255 25,140 308 308 308 1,153 1,153 6,156 6,156 526		407 285 56,999 422 422 		407 285 56,999 422 422 1 1,153 1,153 1,153 1,153 1,153 1,153	220	(422) (220) (1.053) (1.053)
922900 923900 920001 924500 924500 925100 925000 926000 926000 928800 928800 929900 929000 929000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travining Training	100			100	13,498	329 18.361 22 22	77 77 78 78 78 78 78 78 78 78 78 78 78 7		407 285 56,999 422 422 		407 285 56,999 422 422 1,153 1,153 1,153 1,153 1,153	220	(422) (220) (1.053) (1.053)
922900 923900 920001 924000 924000 925000 926100 926200 926200 926200 928000 929200 929300 929300 929300 931100 931100	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travining Training	100			100	13,498	329 18.361 22 22	77 785 255 25,140 308 308 308 1,153 1,153 6,156 6,156 526		407 285 56,999 422 422 		407 285 56,999 422 422 - - - 1,153 1,153 - - - 19,476 526 526	220	(422) (220) (1.053) (1.053)
922900 923900 924000 924000 925000 925000 926200 928300 928000 928000 9292000 9292000 9311000 9311000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal	100			100	13,498 92 92 92 	329 18.361 22 22 6.376 6.376	77 285 25,140 308 308 308 1,153 1,153 6,156 6,156 526 526 (502)		407 285 56,999 422 422 		407 285 56,999 422 422 1 1,153 1,153 1,153 1,153 1,153 1,153	220	(422) (220) (1,053) (1,676)
922900 924000 925000 925000 925000 926100 926100 926100 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 926000 92600 92600 926000 926000 926000 926000 926000 926000 9260000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travining Training	100			100	13,498 92 92 92 	329 18.361 22 22 6.376 6.376	77 285 25,140 308 308 308 1,153 1,153 6,156 6,156 526 526 (502)		407 285 56,999 422 422 		407 285 56,999 422 422 - - - 1,153 1,153 - - - 19,476 526 526	220	(422) (220) (1,053) (1,676)
922900 923901 924500 924001 924500 925000 925000 926000 928000 928000 929000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 9300 93000 93000 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 93000 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 900 9	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu	100			100	13,498 92 92 92 	329 22 22 22	77 785 285 25,140 308 308 308 1,153 1,153 1,153 6,156 526 526 526 526 520 (502)		497 285 56,999 422 422 1.		407 285 56,999 422 422 1 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,153 1,	220	(422) (220) (1,053) (1,676)
922900 924000 925000 925000 925000 926100 926100 926100 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 926000 92600 92600 926000 926000 926000 926000 926000 926000 9260000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Nature Postage Postage Nature Postage Nature Travel Expenses Travel in State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Training Training Training Training Training Security Security Subtotal	100			100	13,498 92 92 92 	329 18.361 22 22 6.376 6.376	77 285 25,140 308 308 308 1,153 1,153 6,156 6,156 526 526 (502)		407 285 56,999 422 422 		407 285 56,999 422 422 - - - 1,153 1,153 - - - 19,476 526 526	220	(422) (220) (1,053) (1,676)
922900 924000 925000 925000 925000 926000 926000 926000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 93500 93500 935000 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 9	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance In	100			100	13,498 92 92 92 	329 22 22 22	77 785 285 25,140 308 308 308 1,153 1,153 1,153 6,156 526 526 526 526 520 (502)		407 285 56,999 422 422 1,153 1,153 1,153 19,476 19,476 526 (502) (502)		407 285 56,999 422 422 	220	(422) (220) (1,053) (1,676) (526)
922900 925100 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 9355000 9355000 9355000 9355000 9355000 9355000 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 9355000 9355000 935500 9355000 9355000 935500 935500 935500 935500 935500 935500 935500 9355	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	100			100	13,498 92 92 92 	329 22 22 22	77 785 285 25,140 308 308 308 1,153 1,153 1,153 6,156 526 526 526 526 520 (502)		497 285 56,999 422 422 1.		407 285 56,999 422 422 	220	(422) (220) (1,053) (1,676)
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922900 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9351000 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Postage Mater Postage Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Ferit Janitorian Auditional Supplies	100			100	13,498 92 92 92 	329 22 22 22	77 785 285 25,140 308 308 308 1,153 1,153 1,153 6,156 526 526 526 526 520 (502)		407 285 56,999 422 422 1,153 1,153 1,153 19,476 19,476 526 (502) (502)		407 285 56,999 422 422 	220	(422) (220) (1,053) (1,676)
922900 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 93	General expense - Service General Expense Subrotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel	100			100	13,498 92 92 92 	329 22 22 22	77 785 285 25,140 308 308 308 1,153 1,153 1,153 6,156 526 526 526 526 520 (502)		407 285 56,999 422 422 1,153 1,153 1,153 19,476 19,476 526 (502) (502)		407 285 56,999 422 422 	220	(422) (220) (1,053) (1,676) (526)
922900 924000 925100 925000 925000 925000 925100 925100 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 9260000 926000 926000 926000 926000 9260000 9260000 9260000 926000 9260000 9260000 9260000 9260000 9260000 9260000 9260000 9260000 9260	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Postage Mater Postage Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Ferit Janitorian Auditional Supplies	100			100	13,498 92 92 92 	329 22 22 22	77 785 285 25,140 308 308 308 1,153 1,153 1,153 6,156 526 526 526 526 520 (502)		407 26,959 422 422 		407 285 56,999 422 422 422 422 422 422 422 422 422	220	(422) (220) (1,053) (1,676) (526)
922900 925100 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 93	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance In	100			100	13,498 92 92 92 	329 22 22 22	77 785 285 25,140 308 308 308 1,153 1,153 1,153 6,156 526 526 526 526 520 (502)		407 26,959 422 422 		407 285 56,999 422 422 422 422 422 422 422 422 422	220	(422) (220) (1,053) (1,676) (526)
922900 924000 925100 925900 925900 925900 925900 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 925500 9255000 925500 925500 925500 925500 925500 925500 9255000 9255000 9255000 925500 925500 925500 925500 925500 925500 925500 925500 92550	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur	100			100	13,498 92 92 92 	329 22 22 22	77 785 285 25,140 308 308 308 1,153 1,153 1,153 6,156 526 526 526 526 520 (502)		407 26,959 422 422 		407 285 56,999 422 422 422 422 422 422 422 422 422	220	(422) (220) (1,053) (1,676) (526)

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

90 10 Executive Office

					90_10_ E	executive (Office							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Utilities	1,222			.,									1,000
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							24,000	-	24,000		24,000	-	
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						29,134	38,792		67,926		67,926		
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal			400,000	400,000		00 404	00.700		- 04.000		- 04 000		74.075
938000	Consulting and Professional Services -			166,000	166,000	-	29,134	62,792	-	91,926	·	91,926	-	74,075
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
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)
540000	Information Technology						00,140	2,010		41,010		41,010		(41,010)
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									<u> </u>		-		
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 Juror Costs													
965000	Juror Costs Subtotal								-				-	
505000	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)

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

Superior Court - Los Angeles

90_20_ Fiscal Services

						Fiscal Serv	ices							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					843,750	1,242,048	1,242,186		3,327,984		3,327,984	-	
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					144	220	365	-	729		729	-	
900000	Salaries Subtotal	5,490,171		-	5,490,171	843,894	1,242,268	1,242,550	-	3,328,712	-	3,328,712	-	2,161,459
	Staff Benefits													
910300	Health Insurance					9,925 151.100	14,979 4,227,474	15,261 298,268	-	40,165 4.676.842		40,165 4.676.842	-	
910400						151,100 408,750	4,227,474 161,127	298,268 157,091		726,968		4,676,842 726,968	-	
910600						408,750	62,002	61,614		166 029		166 029		
	Workers' Compensation					926,475	(349,900)	51,432	-	628,007		628,007	-	
912700						241.730	(77,238)	91,111		255,603		255,603	-	
913700	Superior Court Judges Benefits					926	1,851	617		3,394		3,394	-	
913800	Other Benefits					17,132	24,843	29,586		71,561		71,561	-	
910000	Staff Benefits Subtotal	2,644,821	-	-	2,644,821	1,798,449	4,065,138	704,980		6,568,567	-	6,568,567	-	(3,923,746)
914100	Salary Savings	(203,706)		-	(203,706)									
	Total Personal Services	7,931,286			7,931,286	2,642,343	5,307,407	1,947,530		9,897,280	-	9,897,280	-	(1,965,994)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					2,940	11,524	72,376	•	86,840		86,840		
920400	Employee Relocation Dues and Memberships									-		-		
920600						41	8,229	7,571		15,841		15,841	117	
920700						41	0,229	7,571	-	15,041		15,041	117	
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	1,957	849	-	2,806		2,806	49	
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs					-	118	-	-	118		118	351	
923900	General expense - Service					1,702	7,250	1,746	-	10,698		10,698	-	
920001	General Expense Subtotal	10,562,648	-	(3,594,186)	6,968,462	4,683	29,079	82,541	-	116,303	-	116,303	517	6,851,642
	Printing													
924500	Printing					-	183	348	-	531		531	11,031	(2.500)
924000	Printing Subtotal Telecommunications	2,040	-	-	2,040	-	183	348	-	531		531	11,031	(9,522)
925100	Telecommunications													
925000					-		-			-		-	-	
	Postage													
926100	Postage									-		-		
926200										-		-		
926300												-		
926000	Postage Subtotal Insurance				-		-		-	-	-	-	-	-
928800	Insurance Insurance					5,814				5,814		5,814		
928800	Insurance Subtotal					5,814	-	-		5,814		5,814		(5,814)
525000	Travel in State					3,014				3,014		3,014		(3,014)
929100	Travel in State											-		
929200	Travel - Per Diem in State					420	374	1,612		2,406		2,406		
929300	Other Travel Expenses									-		-		
929000		509,300			509,300	420	374	1,612		2,406		2,406	-	506,894
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-				-	-	-
	Training													
933100	Training Subtotal	440.5			440.000	-	290	599		889 889		889 889	-	440.441
933000	Training Subtotal Security	119,000	-	•	119,000		290	599		889	-	889		118,111
934500	Security													
934500	Security Subtotal											-		
554000	Facilities Operations				-							-		
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies						475	14,274		14,749		14,749	8,384	
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	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						0,220	.,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal	1,303,232			1,303,232	439,762	302,135	1,328,629		2,070,526		2,070,526		(767,294)
936000	Consulting and Professional Services -	1,303,232			1,303,232	439,762	302,135	1,320,029		2,070,526		2,070,526		(161,294)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					-	-	1,472,357	-	1,472,357		1,472,357		
940000	County Provided Subtotal	1,800,978	_	49,000	1,849,978	_	_	1,472,357		1,472,357		1,472,357		377,621
	Information Technology	1,000,010		15,555	1,010,010			.,,		1,112,001		1,112,001		511,021
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:													
005405	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
203000	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
	pooo	20,404,500		(0,000,210)	10,000,700	5,.5.,200	0,047,271	7,070,042		10,001,010		10,001,010	10,002	3,210,040

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

90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
900300	Salaries-Permanent					610,315	910,561	921,363		2,442,239		2,442,239	-	
903300	Temp Help					1,008				1,008		1,008		
	Salaries-Judicial Officers									-		-		
	Overtime					267	-	143	-	411		411	-	
900000	Salaries Subtotal Staff Benefits	4,691,638	-	-	4,691,638	611,590	910,561	921,506	-	2,443,658	-	2,443,658	-	2,247,980
910300	Tax					8,432	12,586	12,738		33,756		33,756		
	Health Insurance					123,297	230,564	270.667	-	624.528		624,528	-	
	Retirement					307,627	104,577	104,484	-	516,688		516,688	-	
	Deferred Compensation					31,894	45,950	46,266		124,110		124,110	-	
	Workers' Compensation						28,867	28,024	-	56,891		56,891	-	
912700	Other Insurance					10,430	21,153	17,756		49,339		49,339		
	Superior Court Judges Benefits									-				
	Other Benefits					7,011	9,042	12,345		28,399		28,399	-	
	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
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense						1,642	474		2,116		2,116	200	
	Laboratory Expense						1,042	4/4		2,116		2,110	200	
	Fees/Permits					-	160		-	160		160		
	Employee Relocation									-		-		
920500	Dues and Memberships					360				360		360		
920600	Office Expense					949	1,784	5,865		8,598		8,598	158	
920700	Freight and Drayage					-	123	(1)		122		122	-	
	Advertising					-	270	180		450		450		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	155	-	-	155		155	-	
	Photography											-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					881	1,240	213	-	2,333		2,333	-	
	Equipment Rental/Lease Equipment Maintenance							520		520		520		
	Equipment Repairs					-		520	-	520		520	-	
	General expense - Service					64	1,137	585		1,786		1,786	405	
	General Expense Subtotal	192,426	-	(35,000)	157,426	2,254	6,511	7,836	-	16,601	-	16,601	762	140,062
520001	Printing	102,420		(00,000)	101,420	2,204	0,011	1,000		10,001		10,001	702	140,002
924500	Printing						23	1,073	-	1,097		1,097	-	
924000	Printing Subtotal	-	-	-	-	-	23	1,073		1,097	-	1,097	-	(1,097)
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal												-	
	Insurance													
	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											-		
	Travel - Per Diem in State					80,000	780	80,000		160,780		160,780	-	
	Other Travel Expenses Travel in State Subtotal	175.00-			175.000	00.00=	70.0	20.000		100 70-		400 700		11.000
929000	Travel out of State	175,000	-	•	175,000	80,000	780	80,000	-	160,780	-	160,780	-	14,220
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal											-		
331000	Training													
933100	Training						661			661		661		
	Training Subtotal			-			661		-	661	-	661		(661)
	Security													
	Security											-		
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations									-		-		
935200														
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds Alteration									H		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									H :-				
333000														

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

Superior Court - Los Angeles

90_30_ Human Resources

					90_30_ Hi	illian itcoc	u. 000							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-	-	-
	Utilities Utilities													
936100												-		
936000	Utilities Subtotal				-	•	-	•	-	-	•	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						270			270		270		
938500	Court Interpreter Services					55	2.0			55		55		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					11,808	7,552	11,456	-	30,816		30,816	-	
939000	Court Ordered Professional Services					,500	7,552	,430		30,010				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal						175,243	91,435		266,678		266,678		
939700	Banking and Investment Services						170,240	51,455		200,370		200,070		
939800	Other Contract Services						2,839			2,839		2,839	-	
	Contracted Services Subtotal	692,300		(83,000)	609,300	11,863	185,904	102,891		300,658		300,658		308,642
500000	Consulting and Professional Services -	002,000		(00,000)	000,000	11,000	100,004	102,001		000,000		000,000		000,042
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	123,131	947,070	-	1,070,201		1,070,201	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	1,339,045	-	•	1,339,045	•	123,131	947,070	-	1,070,201	•	1,070,201	-	268,844
943100	Information Technology													
943100	IT Maintenance					70				73		73		
943200	IT Commercial Contract					73		-		- 13		- 73		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License						2,816	(0)		2,816		2,816		
943500	IT Other					_	2,816	(0)		2,816		2,816		
943000	Information Technology Subtotal					73	2,816	(0)		2,889		2,889		(2,889)
943000	Major Equipment- 5,000 and Over	-	-	-	-	13	2,010	(0)		2,009	-	2,009	-	(2,009)
945200	Major Equipment													
943200	iviajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_			_		_		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	2,398,771	-	(118,000)	2,280,771	94,191	333,352	1,179,539		1,607,081	-	1,607,081	762	672,927
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
00000	Total Special Items of Expense Departmental Indirect Allocations	(1,449)	-	- :	(1,449)	-	-	-	-	- :	-		-	(1,449)
992000														
	Total Expense	9,167,020		(118,000)	9,049,020	1,194,472	1,696,652	2,593,326		5,484,450		5,484,450	762	3,563,807

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

Superior Court - Los Angeles

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					1,079,007	1,627,177	1.652.754		4,358,939		4,358,939	_	
	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
910300	Staff Benefits					12.112	18.036	18.250		48 398		48 398		
	Health Insurance					166,229	344,292	362,522	- :	873,043		48,398 873,043		
	Retirement					626,130	183,510	184,317		993,957		993,957	-	
912400	Deferred Compensation					20,637	30,173	30,192		81,003		81,003	-	
	Workers' Compensation						58,595	57,304		115,899		115,899	-	
	Other Insurance					4,785	43,287	17,364		65,437		65,437	-	
	Superior Court Judges Benefits Other Benefits					71,360	106,001	112,721		290.082		290.082	 '	
	Staff Benefits Subtotal	3,739,735		_	3,739,735	71,360 901,254	783,896	782,671		2,467,820		2,467,820		1,271,915
	Salary Savings	(270,882)	-	-	(270.882)	301,234	703,080	702,071		2,407,020		2,407,020		1,271,813
	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													
	General Expense Laboratory Expense									-		-		
	Fees/Permits					-	275	41		316		316		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					198,459	159,622	(47,630)	-	310,451		310,451	78,187	
	Freight and Drayage					842	577	766		2,185		2,185	76	
	Advertising Meeting, Conferences, Exhibits & Shows									-		-	 	
	Library Purchases and Subscriptions					39,454	7,350	311		47,115		47,115		
	Photography					132,688	271,858	(404,546)		0		0	-	
	Minor Equipment - Under \$5,000					3,470	20,542	619,371		643,383		643,383	-	
	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	
	Equipment Repairs General expense - Service					825	3,180 1.784	1,424	-	5,429 10,418		5,429 10.418	2,489 810	
	General Expense Subtotal	4,990,086		293,308	5,283,394	829,873	1,103,103	8,633 713,718		2,646,693		2,646,693	258,264	2,378,437
520001	Printing	4,000,000		250,000	0,200,004	020,070	1,100,100	7 10,7 10		2,040,000		2,040,000	200,204	2,010,401
	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 Telecommunications Subtotal	4 004 040		55,000	4.070.040	329,121	1,248,968 1,248,968	755,983		2,334,072		2,334,072	72	4.740.074
925000	Postage Postage	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
926100	Postage					-	39,000	48,000		87,000		87,000	39,000	
	Stamps, Stamped Envelopes, Postcards, etc					5,707	16,900	15,679		38,286		38,286	3,647	
	Postage Meter Postage Subtotal	1,090,817			1,090,817	125,611 131,319	161,600 217,500	275,492 339,170		562,703 687,989		562,703 687,989	618 43,265	359,563
	Insurance	1,090,817			1,090,817	131,319	217,300	339,170		001,989		001,989	43,265	309,063
	Insurance					18,090				18,090		18,090	-	
928000	Insurance Subtotal	1,600			1,600	18,090	-			18,090		18,090	-	(16,490)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					225	3,997	343		4,565		4,565		
	Travel in State Subtotal	32,100		_	32,100	225	3,997	343		4,565		4,565	_	27,535
323000	Travel out of State	32,100		-	32,100	223	3,331	343		4,505		4,303		21,000
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
	Training									-		-		
933000	Training Subtotal Security	450	-	-	450	-	-	-	-	-	-	-		450
934500	Security					216	4 819	9.065		14.099		14 099		
	Security Subtotal					216	4,819	9,065		14,099	-	14,099		(14,099)
	Facilities Operations					0	.,	2,2.0		,.50		,.50		,,
	Facilities Operations													
935200							-	316	-	316		316	-	
935300	Janitorial					168,151	680,712	811,794	-	1,660,657		1,660,657	142,603	
	Maintenance and Supplies Grounds					61,457 55	19,532 220	78,725 898		159,713 1,173		159,713 1,173	8,336 220	
	Alteration					22,700	1,641	898	-	1,1/3 24,341		1,1/3 24,341	220	
	Other Facility Costs - Goods					- 22,700	605	202	-	807		807	-	
	Other Facility Costs - Services					811	1,575	3,738		6,124		6,124	1,725	
							, , ,	.,						

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services					10,000	3,306,199	2,772,047		6,088,246		6,088,246	-	
	Consulting and Professional Services -													
940000	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	
	Malan Familianian Force													
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						i i							
973100	Debt Service													
973000	Debt Service Subtotal								-				-	
573000					,				-			1		
	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
	· · · · · · · · · · · · · · · · · · ·	,,542		,500	,,542	-,,-20	2,.2.,.70	-,,,		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,_,,,,,,,	,. 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

90 50 Information Technology

				90_	50_ Infor	mation Tec	hnology							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	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										-		-		
	Overtime					2,451	3,428	3,178		9,057		9,057	-	
900000	Salaries Subtotal Staff Benefits	17,114,521	-	-	17,114,521	2,457,198	3,652,940	3,716,842	-	9,826,981	-	9,826,981		7,287,540
910300	Tax					32,344	47,797	49,154		129,295		129,295		
910300	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	-	
	Deferred Compensation					104,326	153,921	158,731	-	416,978		416,978		
912500						-	89,617	87,001	-	176,618		176,618		
912700						22,008	56,210	44,806	-	123,023		123,023		
913700												-		
	Other Benefits					21,096	30,196	34,248	-	85,540		85,540		
	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													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300												-		
920400												-		
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	
	Advertising											-		
921700										-		-		
922300						86,450	86,790	226,544	-	399,784		399,784	-	
922500												-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					185,391	257,085 287	46,529 1.365	-	489,006 1.652		489,006 1.652	503,361	
922700 922800						9,351		74,042	-	1,652			4,142	
	Equipment Maintenance Equipment Repairs					7,373	19,060 16,178	6.587	-	30,138		102,453 30,138	2.195	
923900	General expense - Service					7,373	5,765	1,475		7,240		7,240	2,195	
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
520001	Printing	2,700,024			2,100,024	200,000	000,001	007,002		1,040,010		1,040,010	011,000	1,101,020
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											.		
	Postage Meter						2.196	13		2.209		2.209		
	Postage Subtotal						2,196	13		2,209		2,209		(2,209)
	Insurance						_,	.0		_,		2,230		,=,==3)
928800	Insurance											-		
928000	Insurance Subtotal					-						-		
	Travel in State													
929100												-		
	Travel - Per Diem in State					3,032	7,225	5,765	-	16,022		16,022		
929300	Other Travel Expenses													
929000	Travel out of State	47,000	-	•	47,000	3,032	7,225	5,765	•	16,022	-	16,022	-	30,978
931100	Travel out of State Travel Out of State													
931100 931000						-				-				
931000	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						,			,		,	,. 30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
934500	Security											-		
934000	Security Subtotal					-		-				-		
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300										-		-		
935400						-	14,742	783	-	15,525		15,525		
935500 935600										-		-		
	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყააგი ი	Out-of Facility Coata - DelVICES													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Los Angeles

90 50 Information Technology

				90_	_50_ Infor	mation le	cnnology							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-		-	-	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							11,007	0,000		-		-	2,700	
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									<u> </u>		-		
939400	Legal								 	-		-		
939700 939800	Banking and Investment Services Other Contract Services								 	-				
939800	Contracted Services Subtotal						11,657	5,300	_	16,957		16,957	2,750	(19,707)
230000	Consulting and Professional Services -	-			•	-	11,037	5,300	-	10,957		10,957	2,750	(19,707)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services Consulting and Professional Services -						5,173,386	3,521,731	-	8,695,117		8,695,117		
940000	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 Major Equipment- 5,000 and Over	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
945200						192,932	213,680			406,613		406,613	63,541	
343200	major Equipment					192,932	213,000		_	400,013		400,013	05,541	
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								ļ			-		
952300	Vehicle Operations								ļ	-		-		
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:	30,004,445	_	119,000	30,703,445	2,420,088	0,001,395	0,300,130	_	19,545,613		19,343,613	130,333	10,001,299
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal								-	-		-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-		-	-	-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-	_			
973000									-					
	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

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

9600 Distributed Expenditures

		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
		1 1 05 10	11 00 10		11 05 10	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GGI. A	00ii B	000	00ii B	00ii E	001	001.0	0011	000	Ooi. IX	00 E	00i. iii	0014
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help Salaries-Judicial Officers													
906300 908300										-		-		
	Salaries Subtotal				-	-	-	-	-			-		_
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-		-		
914100	Salary Savings Total Personal Services	-			-									
	Total i ci soliai oci vices	-	-		-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal									-		-		
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-		-	-	-	-		-		-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-		-		
525555	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									- :		-		
	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State											_		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-			-	-	-	-		-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
55.000	Training													
933100	Training													
933000	Training Subtotal					-		-		-		-		-
	Security													
934500 934000	Security Security Subtotal							-						
334000	Facilities Operations										-			
935100	Facilities Operations									-		-		
935200	Rent													
	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									- ÷				
935800	Other Facility Costs - Services									-		-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

9600 Distributed Expenditures

						ited Exper								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
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										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E		-	-	-	-		-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
	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								1	-		-		
972000	Other Subtotal					-		-		-		-		
	Debt Service													
973100	Debt Service													
973000										-		-	_	
273000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	poi.ioo								_		_	_	_	

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

Superior Court - Los Angeles

Total Current Year Financing Sources

27,322,330

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	-	i	-	-					-		-		
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)

27,322,330

3,550,051

9,272,885

8,369,806

21,192,742

21,192,742

6,129,588

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance) Condemnation & Interpleader Trust Fund (SK4) County Clerk Condemnation & Interpleader Interest Fund (SK5)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A 172,111,933 28,633,902	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B 136,085,948 28,973,960	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C 109,116,338 27,561,817	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
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 Find - 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

	1			_										
		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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Baraninstan.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					1,567,110	2,345,273	2,353,357		6,265,740		6,265,740		
903300	Temp Help						-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime	10 500 050			10 500 050	355	224	291 2,353,648	-	870	-	870	-	
900000	Salaries Subtotal	10,529,373	-	-	10,529,373	1,567,465	2,345,497	2,353,648	-	6,266,610	-	6,266,610	-	4,262,763
910300	Tax					20.513	30 490	30 471	-	81 474	-	81 474	-	
910400	Health Insurance					19,349	126,874	129,016	-	275,240	-	275,240	-	
910600	Retirement					704,323	261,913	262,628	-	1,228,864		1,228,864	-	
912400	Deferred Compensation					46,491	69,857	70,797		187,145		187,145	-	
912500	Workers' Compensation					139,753	(7,047)	63,976		196,682		196,682		
912700 913700	Other Insurance Superior Court Judges Benefits					97,021	(30,104)	22,896	-	89,813	-	89,813	-	
913800	Other Benefits					197,979	297,574	329,058	-	824,611	-	824,611	-	
910000	Staff Benefits Subtotal	4,655,363	-		4,655,363	1,225,429	749,557	908,842		2,883,828		2,883,828		1,771,535
914100	Salary Savings	(380,241)	-	-	(380,241)									
	Total Personal Services	14,804,495		-	14,804,495	2,792,894	3,095,054	3,262,490	-	9,150,438	-	9,150,438	-	5,654,057
	Operating Expenses & Equipment:													
	General Expense General Expense													
920100	Laboratory Expense					-	-	-	-	-	-		-	
920300	Fees/Permits							-						
920400	Employee Relocation											-		
920500	Dues and Memberships					35		-		35		35	-	
920600	Office Expense						1,335	8,088		9,423		9,423	1,647	
	Freight and Drayage Advertising						-	-	-	-	-		-	
921500	Meeting, Conferences, Exhibits & Shows						100	-	-	100	-	100	-	
922300	Library Purchases and Subscriptions					-	- 100	150	-	150	-	150	-	
922500	Photography							-		-		-		
922600	Minor Equipment - Under \$5,000					19,960	-	1,528	-	21,488	-	21,488	54,294	
922700	Equipment Rental/Lease						-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	1,860	
922900 923900	Equipment Repairs General expense - Service						15,000			15,000	-	15,000		
920001	General Expense Subtotal	196,833		2,400	199,233	19,995	16,435	9,766		46,196		46,196	57,801	95,235
	Printing	100,000		-,	100,200	10,000	10,100	5,1.00		10,100		10,100		
924500	Printing					-	1,207	15	-	1,222	-	1,222	-	
924000	Printing Subtotal	5,400	-	-	5,400		1,207	15		1,222		1,222	-	4,178
925100	Telecommunications Telecommunications					319								
925100	Telecommunications Subtotal						100					4 000	4.004	
520000		2 350			2 350		488 488	488 488		1,296		1,296	1,204	(150)
		2,350	-	-	2,350	319 319	488 488	488 488		1,296 1,296		1,296 1,296	1,204 1,204	(150)
	Postage Postage	2,350	-	-	2,350					- ,		-,		(150)
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc	2,350	-	-	2,350	319	488	488		1,296	•	1,296	1,204	(150)
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	2,350			2,350	319	488	488	-	1,296		1,296	1,204	(150)
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	2,350	-	-	2,350	319	488	488		1,296	•	1,296	1,204	(150)
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	2,350	-		2,350	319	488	488	-	1,296		1,296	1,204	(150)
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,350		-	2,350	319	488	488	-	1,296		1,296	1,204	(150)
926200 926300 926000 928800 928000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	2,350		-	2,350	319			-	1,296		1,296	1,204	(150)
926200 926300 926000 928800 928000	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	2,350			2,350	319			-	1,296		1,296	1,204	(150)
926200 926300 926000 928000 928000 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel - Potem in State	2,350			2,350	319			-	1,296		1,296	1,204	-
926200 926300 926000 928000 928000 929100 929200 929300	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses	-				319			-	1,296		1,296	1,204	-
926200 926300 926000 928000 928000 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State	2,350		•	2,350	319			-	1,296		1,296	1,204	
926200 926300 926000 928000 928000 929100 929200 929300	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuran	-				319			-	1,296		1,296	1,204	
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State	-		-		319			-	1,296		1,296	1,204	-
926200 926300 92800 92800 92800 929100 929200 929300 929100 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollen in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,000			1,000	319	488	488 		1,296		1,296	1,204	-
926200 926300 926800 928800 928800 929100 929200 929300 931100 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Training	1,000			1,000	319	488 	488 		1,296 		1,296	1,204	420
926200 926300 926800 928800 928800 929100 929200 929300 931100 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollen in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,000			1,000	319	488	488 		1,296		1,296	1,204	
926200 926300 926800 928800 928800 929100 929200 929300 931100 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Prollem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal	1,000			1,000	319	488 	488 		1,296 		1,296	1,204	420
928200 928300 928000 928800 928800 928900 929100 929200 929300 931100 931000 933100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Subtotal	1,000			1,000	319	488	488		1,296 		1.296 	1204	420
926200 928300 928000 928000 928000 928000 929100 929200 929300 931100 931000 933000 934500 934500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuran	1,000	-		1,000	319 	488	488		1,296 		1,296 	1.204	420
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training	1,000	-		1,000	319 	488	488		1,296 		1,296 	1.204	420
928200 928300 928000 928800 928800 928900 929100 929200 931100 931100 933000 934500 934500 935100 935100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training T	1,000	-		1,000	319	488	488 		1,296		1.296	1204	420
926200 926300 928000 928000 928000 929100 929200 929300 931100 933100 934500 934500 935100 935200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fyer Subtotal Travel of State State Subtotal Travel in State Travel of State Travel of State State Subtotal Travel of State Travel of State Travel of State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations	1,000	-		1,000	319	488	488		1,296		1,296	1.204	420
928200 928300 928000 928800 928800 928900 929100 929200 931100 931100 933000 934500 934500 935100 935100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training T	1,000	-		1,000	319	488	488 		1,296		1.296	1204	420

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

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods					-	-	-	-	-		-	-	
935800	Other Facility Costs - Services							-	-			-	-	
935000	Facilities Operations Subtotal Utilities	-	-	-	-	•	-	-	-		-	-	-	-
936100	Utilities													
936000	Utilities Subtotal					-				<u> </u>				
555555	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 938700	Court Reporter Services Court Transcripts					165.687	148.680	191,593	-	505,960	-	505,960	· :	
938800	Court Appointed Counsel Charges					100,087	148,680	191,593	-	505,960	- :	505,960	-	
938900	Investigative Services					-	-	-	-	<u> </u>	-		-	
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 Contracted Services Subtotal	0.474.040			0.474.040	4 005 070	400.000	4 050 700	-	2 200 400	-	2 200 400	74.440	(005 000)
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
54000	Information Technology	0,000,001			0,000,001		00,070	30,100		100,102		100,102		0,000,020
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance							-	-	-	-	-	-	
943300	IT Commercial Contract							-	-	-			-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License						-	-	-	-	-	-		
943700 943000	IT Other Information Technology Subtotal	967,000		964,000	1,931,000					-				1,931,000
943000	Major Equipment- 5,000 and Over	967,000		964,000	1,931,000		-	-	-					1,931,000
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 950000	Cash Differences Other Items of Expense Subtotal					-	-			-	-	-	-	
230000	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:	.,551,530		300,400	5,505,730	1,000,201	412,023	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,002,191		0,002,191	104,431	4,027,046
	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 972200	Judgments, Settlements, and Claims Grand Jury Cost					- :	-	-	-	-	-	-	-	
972200	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

NCTF - Fund Balance Designation (2)

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

Superior Court - Los Angeles

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-
Restricted Fund Balance	Budget	Revisions	Budget	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)	114,279 929,503	-	114,279 929,503	114,279 929,503
Miscellaneous Court Grants (T6A) Traffic School Monitoring (S4N)	4,320,052	-	4,320,052	4,320,052
Traine School Monitoring (S4N)	4,320,052	-	4,320,052	4,320,052
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			_	

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.		

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund]

[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%

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

10_10_ Judges and Courtroom Support

				10)_10_ Jua	ges and Co	ourtroom 8	Support						
		Non-TCTF Baseline	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
tooodin t	Personal Services:	0011 A	001. 5	001.0	00ii B	00ii E	001.1	301. 3	001.11	501.0	00ii 10	551. E	001.111	001.11
	Salaries													
	Salaries-Permanent					1,158,767	1,723,088	1,727,333		4,609,188		4,609,188		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	6,654,832			6,654,832	1,158,767	1,723,088	1,727,333		4,609,188		4,609,188		2,045,644
300000	Staff Benefits	0,034,032			0,034,032	1,130,707	1,723,000	1,727,333		4,003,100		4,003,100		2,043,044
910300	Tax					14,569	21,409	21,383	-	57,362		57,362	-	
910400	Health Insurance					5,961	61,799	62,234		129,994		129,994		
910600						409,083	194,098	193,860	-	797,041		797,041		
	Deferred Compensation					38,348	57,660	58,754	-	154,761		154,761		
912500 912700	Workers' Compensation Other Insurance					139,753 95,769	(36,775) (41,293)	35,115 15,563	-	138,092 70,039		138,092 70,039		
913700	Superior Court Judges Benefits					95,769	(41,283)	13,363	-	70,039		70,039	<u>_</u>	
913800	Other Benefits					112,581	168,340	183,238	-	464,159		464,159		
910000	Staff Benefits Subtotal	2,453,719	-	-	2,453,719	816,063	425,237	570,148	-	1,811,448		1,811,448		642,271
914100		(228,085)		-	(228,085)									
	Total Personal Services Operating Expenses & Equipment: General Expense	8,880,466			8,880,466	1,974,829	2,148,326	2,297,482	-	6,420,636	-	6,420,636	•	2,459,830
920100												_		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					-	-	26	-	26		26	-	
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									- :		- :		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									- :		-		
920001	General Expense Subtotal	-		-	-	-		26	-	26	-	26		(26)
	Printing													(,
924500	Printing					-	-	15		15		15		
924000	Printing Subtotal	-	-	-	-			15	-	15		15		(15)
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal											-		
323000	Postage					_	-	_				_		_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800	Insurance													
	Insurance Subtotal					-		-	-		-			
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Other I ravel Expenses Travel in State Subtotal								_	-		-		
523000	Travel out of State						-							
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-		-	-		-
	Training													
933100	Training Subtotal									-		-		
933000	Training Subtotal Security				-	-	-	-	-		-	-		-
934500	Security													
	Security Subtotal							-	-		-			
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300 935400	Janitorial Maintenance and Supplies									-				
935400	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		

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

Superior Court - Los Angeles

10_10_ Judges and Courtroom Support

_			m/ ee /e			_								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
									QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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							l			-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ			-		-		
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													
941000	Provided									-		-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	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													
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						i			-		-		
952500							i			-		-		
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	2,186,142			2,186,142			40		40		40		2,186,102
	Special Items of Expense:	2,100,142			2,100,142			40		40		40		2,100,102
	Juror Costs													
005465														
	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									-		-		
	Other Subtotal				-	-		-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal									-		-	-	
573000	Total Special Items of Expense				-	_	-	_	-		-	-		
				-		•	-				-		-	-
992000	Departmental Indirect Allocations				-		l			-		-		
	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

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

		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
		1 1 03-10	11 03-10	11 03-10	1103-10			***	11		Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					145,794	221,767	219,334		586,895		586,895		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					274	129	129	-	532		532		
900000	Salaries Subtotal	1,165,740	-		1,165,740	146,068	221,897	219,463	-	587,427	-	587,427		578,313
	Staff Benefits													
910300	Tax					2,258	3,393	3,351		9,001		9,001		
910400	Health Insurance					1,596	21,016	21,328	-	43,940		43,940		
910600	Retirement					116,722	26,436	26,484	-	169,642		169,642		
912400	Deferred Compensation					2,829	3,895	3,682	-	10,405		10,405		
912500	Workers' Compensation						11,202	10,875	-	22,077		22,077		
912700	Other Insurance					209	4,100	2,585	-	6,895		6,895	-	
913700	Superior Court Judges Benefits													
	Other Benefits					39,673	59,823	67,863	-	167,359		167,359	-	
910000	Staff Benefits Subtotal	691,319	-		691,319	163,287	129,865	136,168	-	429,319	-	429,319		262,000
914100	Salary Savings	(46,507)	-		(46,507)									
	Total Personal Services	1,810,552		-	1,810,552	309,354	351,761	355,631		1,016,746	-	1,016,746		793,806
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	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													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service									-		-		
	General Expense Subtotal							_						
020001	Printing													
924500	Printing													
	Printing Subtotal					-		-		-		-		
324000	Telecommunications					-								_
925100	Telecommunications													
925000	Telecommunications Subtotal							-		-		-		
525555	Postage													
926100	Postage													
020100	3-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-		-		-	-	-	-		-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					-	-	35	-	35		35	-	
	Other Travel Expenses											-		
929000	Travel in State Subtotal	-		-	-	-	-	35	-	35	-	35	-	(35)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		_		

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

Superior Court - Los Angeles

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal									-				
	Utilities													
936100														
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	1 '	
938500	Court Interpreter Services					900,946		1,200,319	-	2,209,204		2,209,204	<u> </u>	
938500										- :		- :		
										-				
938700														
938800	Court Appointed Counsel Charges											-		
938900										-	l		 	
939000										-				
939100	Mediators/Arbitrators										l			
939200	Collection Services									-	l			
939400	Legal									-				
939700	Banking and Investment Services									-		-	 '	
939800										-		-		
938000		-	-	-	-	980,946	-	1,288,319	-	2,269,264	-	2,269,264	-	(2,269,264)
	Consulting and Professional Services -													
	County Provided			lacksquare										
044000	Consulting and Professional Services - County Provided												1 '	
										-		- :		
941100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal	2,590,000			2,590,000							_		2,590,000
340000	Information Technology	2,330,000			2,380,000				-					2,330,000
943100														
943200										- :		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		- :		
										-		-		
943000	Information Technology Subtotal					•	•	-	•	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
J-10000	Other Items of Expense								-					
051000														
951000	Uniform Allowance									-		-		
														
952300														
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														
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		-	_		-	-	-	-	-	-	-	-	_
993000										_		-		
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

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

				1	0_20_010_	_020 Otne	r Criminal	Cases						
		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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal	889,346			889,346	-	-	-	-	-	-	-	-	889,346
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l		l		<u> </u>	l	- :		
910000	Staff Benefits Subtotal	510,539		-	510,539									510,539
914100	Salary Savings	(35,054)	-	-	(35,054)									
	Total Personal Services	1,364,831	-	-	1,364,831		-	-	-	-	-	-	-	1,364,831
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits							l		-				
920400						l		 		<u> </u>		-		
	Dues and Memberships							l		-		-		
								 		<u> </u>		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	19,328			19,328	-		-	-	-	-	-	-	19,328
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											_		
320000	Postage													
926100	Postage											-		
926100	i osiage							 				-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1	l	1					
926300	Postage Meter					l		l		-	l	-		
												-		
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													
931100	Travel Out of State Subtotal													
331000	Training													
00515														
933100	Training						_	739	_	739		739	_	
933000	Training Subtotal	-	-	-	-	-	-	739	-	739	-	739	-	(739)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations							1				-		
935200												-		
935200	Janitorial					-		 		-		-		
935300						 		 		<u> </u>	-	-		
						l		!		-		-		
935500	Grounds					l		ļ		-				
935600	Alteration							l				-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
-											_			

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

Superior Court - Los Angeles

10_20_010_020 Other Criminal Cases

					0_20_010_									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-		-		-		-
936000	Contracted Services				-			-		-				
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								2,0.0		-				
938900								l		-	1	-		
								 			-			
939000	Court Ordered Professional Services							.						
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800										-		-		
938000	Contracted Services Subtotal						474	2,575		3,048		3,048		(3,048)
200000	Consulting and Professional Services -						4/4	2,575		5,540		5,540		(0,540)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000														
	Information Technology													
943100														
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							-				-		
540000	Major Equipment- 5,000 and Over													
945200														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
<i>3</i> 43000														—— <u> </u>
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
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:	,320			.5,520		***	2,510		2,707		2,.01		,541
	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							İ		-				
972300	Non-Expert Witness							1						
972000	Other Subtotal							-		-		-		
9/2000	Debt Service				-	-	-	-	-	-				
973100	Debt Service									-				
						-	-	-		-	-	-	-	-
973000	Debt Service Subtotal													
973000	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-		-	-	-	-
973000 992000	Total Special Items of Expense	1,384,159	-	-		-	474	3,313						1,380,372

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

Superior Court - Los Angeles

10_20_020_ Civil

Part							10_20_020								
March			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
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected		Unencumb.
Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person Person P															
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935700 Other Facility Costs - Goods											-		-		
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935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

10 20 020 Civil

					1	0_20_020	_ Civil							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	- COI. D	- COI. E	-	-	001.11		COI. IX	COLL	COI. III	COI. IN
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						9.450			0.450		0.450		
938500	Court Interpreter Services					-	9,450	-	-	9,450		9,450		
938600	Court Reporter Services											-		
938700	Court Transcripts					147,258	138,786	175,885		461,928		461,928		
938800	Court Appointed Counsel Charges					147,200	100,100	170,000		401,020		401,020		
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													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Mailan Francisco F 2000 and Corre Calebrata													
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 Grand Jury Cost											<u> </u>		
972200 972300	Non-Expert Witness											-		
972300 972000	Other Subtotal									-		-		
312000	Debt Service				-	•		-		,				
973100	Debt Service									-				
973000	Debt Service Subtotal				-					-		-	-	-
	Total Special Items of Expense												-	
992000	Departmental Indirect Allocations				-							-		
302000	Total Expense	689,377			689,377	274,348	305,257	336,770		916,376		916,376	1,187	(228,186)
	TOTAL EXPENSE	000,311	-	-	000,311	214,540	303,237	330,170	-	310,376		310,376	1,107	(220,100)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

Part	_					20_030_010									
Marcon			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
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Part			Baseline			Revised						Year End			
Properties															
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Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect											-		-		
Total Personal Services															
Total Personal Services						-				_	-		-		_
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Section Company													-		
Section Conference Enthals & Stores		Advertising									-				
Marie Profession and Subscriptores											-				
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192000 Monte Flagment - Under \$4.000													-		
Supplement Maintenance													-		
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Stamps, Stamped Envelopes, Postcards, etc.	926100												-		
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Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc								ļ			-		
Insurance											-				
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Insurance Subtotal	928800														
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Sacurity Subtotal	934500														
Facilities Operations									_	_	-				
935100 Facilities Operations </td <td>334000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	334000									-					
382500 Rent	935100										-		-		
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alleration - - - 935700 Other Facility Costs - Goods - - -											-				
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alleration - - - 935700 Other Facility Costs - Goods - - -	935300	Janitorial											-		
935600 Alteration 935700 Other Facility Costs - Goods		Maintenance and Supplies													
935700 Other Facility Costs - Goods															
													-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

10_20_030_010 Families & Children Services

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		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS					_ `.	
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	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					1,010	7,072	1,401		LO,LL4		EU,EE4		
938900	Investigative Services									-		-		
										-				
939000	Court Ordered Professional Services									-	l	-		
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													
941000	Provided									-		-		
941100										-				
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
										-				
943500	IT Repairs/Supplies/License									-		-		
943700	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								i			-		
952500	Cash Differences											-		
	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:	20,022	<u> </u>	_	23,022	14,434	1,912	1,437	_	29,642		29,642	_	(4,220)
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness								i	-		-		
	Other Subtotal					-	-		-	-	-	-		
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											-		
9/3000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	5,216	-	-	5,216				l	-		-		5,216
	Total Expense	30,838		-	30,838	14,434	7,972	7,437	-	29,842		29,842	-	996

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

Superior Court - Los Angeles

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	.20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300	Salaries Subtotal									-				
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-				
	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									- ÷				
910000 914100	Staff Benefits Subtotal Salary Savings						_	_			_			
314100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal					-				-		-		
920001	Printing Printing				-	-		-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
	Postage Meter													
926000	Postage Subtotal				-	-			-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-			-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training Training Control													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal								_	-		-		
234000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Los Angeles

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardians								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	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														
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									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
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					-	-	-	-	-		-	-		-
	Other Items of Expense													
951000										-		-		
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							_			-	-		
373000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
						-	-	-	-				-	-
	Departmental Indirect Allocations				-					-		-		-
992000	Total Expense		_			10,614	1,448	5,697		17,759		17,759		(17,759)

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

Superior Court - Los Angeles

10 20 030 030 Juvenile Dependency Services

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2000 Name Sales	903300	Temp Help									-				
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Printing	923900														
Printing Subtotal	920001	General Expense Subtotal					-	-			-				-
Printing Substotal		Printing													
Telecommunications	924500	Printing													
1	924000	Printing Subtotal				-	-	-	-	-	-		-		-
		Telecommunications													
Postage		Telecommunications													
925100 Postage Meter	925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
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Insurance		Postage Meter									-		-		
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Travel in State											-		-		
192100 Travel in State	928000							-	-	-		-	-		-
1 1 1 1 1 1 1 1 1 1															
192900 Travel Expenses															
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93100 Travel Out of State	929000							-				-	-		-
Sample Training															
Training															
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Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Sub	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
Sadous Security Subtotal															
Sadous Security Subtotal	934500										-		-		
Facilities Operations						-	-	-	-	-	-	-	-	-	-
S35100 Facilities Operations															
935200 Rent	935100										-		-		
935300 Janitorial											-		-		
935400 Maintenance and Supplies													_		
935500 Grounds											-				
935600 Alteration											-				
935700 Other Facility Costs - Goods											-				
935800 Other Facility Costs - Services							l				-		-		
* *	933100	Other Facility Costs - Services					l								
	933800	Other I dulity Coals - Gel Vices					·	L					-		

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

Superior Court - Los Angeles

10_20_030_030 Juvenile Dependency Services

						Juvenile L								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-			-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-	-	-
330000	Contracted Services													
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
										-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	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					-			-	-		-		
300000	Total OE&E				-			-		-		-		
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense	-		-				-	-				-	-
gganna	Departmental Indirect Allocations													
J92000														
	Total Expense	-		-		-	-		-	-	-	-	-	-

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040		Delinquenc	y Services						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-		-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-				
910400							2,894	2,886	-	5,780		5,780	-	
910600						15,117				15,117		15,117		
912400	Deferred Compensation					10,111				10,117		10,117		
	Workers' Compensation						1,723	1,673		3,397		3,397		
912700	Other Insurance					- :	589	357	-	946		946	-	
							589	357		946		946		
913700	Superior Court Judges Benefits					l				-		-		
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						l	 					l -		
	Fees/Permits					l	l			- :		-		
							ļ							
920400						l						-		
	Dues and Memberships											-		
920600										-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500														
922600										_		-		
922700												-		
	Equipment Maintenance													
										-		-		
922900														
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)
520000	Postage	2,000			2,000	0.0	400	400		1,200		1,200	1,204	(100)
926100	Postage									-		-		
926100	i ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300						l	 					-		
	Postage Subtotal											-		
320000	Insurance				<u> </u>			-						
000000														
928800	Insurance											_		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-					-		
551000	Training						- 1	-		-		-		
933100	Training													
												-		
933000	Training Subtotal				-	-	-	-	-	-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial					I	 					-		
	Maintenance and Supplies					-						-		
935400	Grounds					 	 			<u> </u>				
							 			-				
935600	Alteration					l				-		<u> </u>		
	Other Facility Costs - Goods									-		-		
935700														
	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

10_20_030_040 Juvenile Delinquency Services

						Juvenile L								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-	-	-	-		-
936000	Contracted Services				-		-			-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
														ı
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								 	-		-		
									 			H		
939100	Mediators/Arbitrators									-	l	-		
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	250,818			250,818	11,872	206,908	178,377	-	397,158	-	397,158	71,146	(217,486)
	Consulting and Professional Services -	222,310			200,010	,572	222,500	,5//		221,700		221,100	,.40	(2.1., 100)
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided													1
941100	Sheriff													
942100							53,676	55,105		108,782		108,782		
942100	Consulting and Professional Services -						33,076	33,103		100,702		100,702		
940000	County Provided Subtotal	445,108			445,108		53,676	55,105	_	108,782		108,782		336,326
340000	Information Technology	443,100		-	440,100		33,070	33,103		100,702		100,702	-	330,320
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		1
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													1
J45000									<u> </u>			-	-	
	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:	. 02,201			.02,201	.2,701	20.,073	200,071		001,200		557,255	. 2,000	.22,550
	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								1					
	Other Subtotal									_				
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-				-		-	-	-	
	Total Special Items of Expense			-			-	-	-				-	-
992000	Departmental Indirect Allocations											-		
392000														
	Total Expense	702,281	-	-	702,281	27,309	266,280	238,887	-	532,476	-	532,476	72,350	97,455

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

Personal Services:					10	0_30_010_	Other Su	pport Oper	ations						
			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
March							Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
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Properties			Baseline										. rojecteu		
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Section Process		Personal Services:													
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March															
STATE	900000		91,486	-	-	91,486	14,400	21,546	21,005	-	56,952	-	56,952	-	34,534
2000 Performance															
Second														-	
2000 Control Components															
1900 Monte Congenitation	910600						4,613	1,226	1,226	-	7,065		7,065	-	
1970 Professor 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 19	912400	Deferred Compensation									-				
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2010 Control Control Agree Reviews							4			-				-	
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1989 Self bereits Dubtycal 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000							2 400	2 726	4 360	-	10 595		10 505	-	
Total Personal Services			26 904			26 904							24 627		12 167
Total Personnal Services 15.077				-	-		0,034	0,000	0,038		24,037		24,037		12,107
Operating Expenses & Equipment:	914100	Total Baragnal Comit-													
Control Expense		i otal Personal Services	125,078		-	125,078	22,434	30,111	29,043		81,589		81,589		43,490
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	920100	General Expense													
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Taning Subtotal															
Taning Subtotal	933100	Training													
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security															
34500 Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security S	_00000														
Security Subtotal	034500														
Facilities Operations															
Sastion Facilities Operations	934000					-	-	-	-	-	-		-	-	
935200 Rent															
935500 Jaintorial											-		-		
935400 Maintenance and Supplies															
335500 Grounds	935300												-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration													-		
935700 Other Facility Costs - Goods															
20000 Onior i avinit Anoio - Activico											— <u> </u>				
	935800	Other r dulity Costs - Services											-		

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

Superior Court - Los Angeles

10_30_010_ Other Support Operations

					0_30_010_									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-				-		-	-		-
930000	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								 	-		-		
									l					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								l			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-			-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal								_					
340000	Information Technology				-	-	-					-		
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000														
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								l	-		-		
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:	,500		=, 700	, , , , ,			.,,,,		.,,,,		.,,	2,711	,210
	Juror Costs													
005465	Juror Costs													
965100										-		-		
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							-	-	-	-	-		
312000	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
		138,078		2,400	140,478	22,434	30,111	30,459		83,004		83,004	2,771	54,702
	Total Expense	138,078		2,400	140,478	22,434	30,111	30,459		83,004		83,004	2,771	54,702

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

10_30_020_ Court Interpreters

_						20_ Cour								
		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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_				
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													-
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Los Angeles

10_30_020_ Court Interpreters

						JZU_ COUI								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-		-		-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
930200	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							ļ	ļ	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services							i	i			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-		-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services													
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal						_							
540000	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943200												- :		
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							i	i			-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal											-		
555500	Total OE&E						-	-	-	-	-			
	Special Items of Expense:	_	_	_	_		_	_	_	_	_		_	
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-		-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal													
973000														
	Total Special Items of Expense	-		-										-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-			-		-		-	-

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

Superior Court - Los Angeles

10_30_030_ Jury Services

						030 Ju	ry Services	5						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	. rojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal													
900000	Staff Benefits				-	-						-		
910300														
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-								
314100	Salary Savings Total Personal Services				-									
	Total Fersolial Services	<u> </u>		_	_			_						
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage													
920700	Advertising											-		
												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	20,000			20,000					-		-		20,000
	Printing				20,000									
924500	Printing											-		
924000	Printing Subtotal									-		-		
924000	Telecommunications				-			-		-				
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envolver - Destroy					1	1		1		1		1	
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-		-	-	-		-		-
	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				-	-		-		-		-	-	-
933100	Training									· ·		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935200	Janitorial													
												-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

10_30_030_ Jury Services

						030 Ju								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-	-		-	-	
500000	Contracted Services													
000004	Contracted Services													
938001														
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							 		H .		-	 	
939200	Collection Services							l		- :		-	l	
								 				-	 	
939400	Legal													
939700	Banking and Investment Services							ļ				-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-		-		-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal							-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal							-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
943200	wajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
054005	Other Items of Expense Other Items of Expense													
951000								l				-		
952000	Uniform Allowance							ļ				-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							L				-		
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		
	Juror Costs Subtotal	4 700 000			4 700 655		324,659	318,369						700.551
965000		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							L		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							İ		-			ì	
972000	Other Subtotal							-		-		-	-	
2.2300	Debt Service													_
072400														
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				-					-		-		
	Total Expense	1,720,000			1,720,000	318,148	324,659	318,369		961,176		961,176	-	758,824
	I Olai Expelise	1,720,000	•	•	1,720,000	310,148	324,039	310,369	•	901,176	•	901,176	-	130,824

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense													-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							_		-		-		
320000	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 Subtatal													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Los Angeles

10_30_040_ Security

							occurry							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
330200	Consularing Convicco Temp Temp									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
	Court Transcripts									-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
542100	Consulting and Professional Services -													
940000	County Provided Subtotal	128,357			128,357			_	-			_	_	128,357
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
										-		- :		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal					-		-	-	-	-		-	-
	Total OE&E	128,357			128,357									128,357
	Special Items of Expense:	.20,337			.20,007									.20,007
	Juror Costs													
005465														
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								-		-	-		
2,0000	Total Special Items of Expense					-				-		-		
		-	-	-		-		•	-		-			-
992000	Departmental Indirect Allocations													-
	Total Expense	128,357	-	-	128,357	-	-	-	-	-	-	-	-	128,357

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

						u_ Ennan	ced Collect	tions						
		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 TOTA	N TOT-	Non-TCTF	Non-TCTF	Non TOTT	Non TOTA	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-		- :		
910000	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					 				-	—	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001					-			-				-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
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									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
										<u> </u>		-		
935200	India									<u> </u>		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

20_10_010_ Enhanced Collections

						U_ Ennan								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-	-	-
330000	Contracted Services				-				-	_		-		
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500														
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l	-		-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences						1	1	1			-		
	Other Items of Expense Subtotal							-				-		
330000	Total OE&E						-	-	-		-		-	
				_	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1	1	1			-		
972300	Non-Expert Witness					-	 	 	 			-		
	Other Subtotal											<u> </u>		
972000						-	-	-		-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

Non-TCTF Baseline Budget Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions R							Otner Nor								
Part			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
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
Personal Process			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Math	Account			Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Math															
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect															
Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Mari											-		-		
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect											-		-		
Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series S															
Marie											-				
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334000 Security Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	934500														
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935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial													
935600 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

20_10_020_ Other Non-Court Operations

_														
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	-		- COI. IX	-	- COI. III	
933000	Utilities Utilities				-		-	-		-		-		
936100	Utilities											-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1				-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						1	1		-				
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
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						_	_						
a-10000	Other Items of Expense				-			-		-				
951000	Other Items of Expense													
	Uniform Allowance					1	l	l		- :		-		
	Vehicle Operations						l	l		- :		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-	_	-	-	-		
550000	Total OE&E				-		739	(115)		623		623		(623)
	Special Items of Expense:						739	(113)		323		023		(023)
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal						-			-		-		
555000	Other				-		· ·				-	- 1		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972200	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		•	-	•	
072100	Debt Service													
	Debt Service Subtotal						_							
973000					-	-		-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	739	(115)	-	623	-	623	-	(623)

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l	-	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal				-		-		-		-			-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	<u> </u>	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								i			-		
920400									i					
	Dues and Memberships					I			 	-	—			
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal								_			-		
920001									-					
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									ļ			-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal					-		-	-	-			-	
525000	Travel out of State													
931100	Travel Out of State													
									<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1			l					
935200	Janitorial								l	<u> </u>		-		
						l			!	-		-		
935400										-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ			-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

90_10_ Executive Office

		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 TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									 	<u> </u>	-			
938900									ļ		!			
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								l					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal											_		
540000	Information Technology													
943100	Information Technology													
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									_				
	Information Technology Subtotal										-	-	_	
943000					-		-		-	-		-		-
	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								i			-		
	Uniform Allowance								1	-				
	Vehicle Operations								l		l			
									l					
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-		٠			-	-				-
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal													
900000					-		-			-	-	-		-
	Other													
971000	Other Special items of Expense								L			-		
972001	Judgments, Settlements, and Claims								l — —	-		-		
972200	Grand Jury Cost								İ	-				
972300	Non-Expert Witness								 					
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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				ļ	-		-		4,347
	Total Expense	4,347	-	-	4,347	-	-	-	-	-	-	-	-	4,347

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

90_20_ Fiscal Services

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			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
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Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
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935400 Maintenance and Supplies								i	i	i	-				
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935600 Alteration								 	 	 			<u> </u>		
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	935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00 B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500												-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200 939400	Collection Services Legal									-		-		
939400	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													
	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000						-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E Special Items of Expense:	<u> </u>	_	-	-	-	-	-	_				_	
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense													
972001														
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service					-	-	-		-	-	-		
973100	Debt Service Debt Service													
	Debt Service Subtotal						-		-					
	Total Special Items of Expense					-	-	-						
992000	Departmental Indirect Allocations	1,739			1,739									1,739
302030	Total Expense	1,739			1,739			-						1,739
	I otal Expelise	1,739			1,739									1,739

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

90 30 Human Resources

Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Product Prod	F Non-TCTF Unencumb.
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Staff Subtotal	
Sulf Benefits	
1910000 Referenters	
International Compensation	
O10000 Reference	
District Compination	
012500 Vorleen's Compensation	
1917/00 Other Insurance	
193200 Superior Court Judges Benefits	
1913000 Chart Benefits Subtotal	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Expense Operating Operating Operating Expense Operating Expense Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Oper	
General Expense	
General Expense	
202000 Fees/Permits	
20000 Dues and Memberships	
Section Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Comp	
202700 Freight and Drayage	
121500 Abvertising	
121500 Abvertising	
192200 Library Purchases and Subscriptions	
192200 Library Purchases and Subscriptions	
Pactography	
122500 Minor Equipment - Under \$5,000	
Equipment RentalLease	
192200 Equipment Maintenance	
Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar Segretar	
20001 General Expense Subtotal	
Printing	_
1924000 Printing	•
December Printing Subtotal	
Telecommunications	
225100 Telecommunications	•
925000 Telecommunications Subtotal Postage	
Postage	
926100 Postage	
926200 Stamps, Stamped Envelopes, Postcards, etc	
926200 Stamps, Stamped Ervelopes, Postcards, etc - - -	
928300 PCStage Nater	
926000 Postage Subtotal	-
	_
Travel in State	
929200 Travel - Per Diem in State	
929000 Travel in State Subtotal	-
Travel out of State	
931100 Travel Out of State	
931000 Travel Out of State Subtotal	-
Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Tra	
933100 Training	
933000 Training Subtotal	-
Security Security	
934500 Security	
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
335400 Maintenance and Supplies	
33550 Grounds	
33.5600 Alteration	
353000 Printmenturi 353700 Other Facility Costs - Goods	
2937VQ Driver Facility Costs - Sources	
3,000 partitional group partition	

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Los Angeles

90_30_ Human Resources

					90_30	_ Human	Resources	,						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal							-		-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-				_		
936000	Contracted Services				-			-				-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services													
938300												-		
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							i				-		
939400	Legal							1		-				
939700	Banking and Investment Services							 		-				
939800	Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		
938000					-	-	-	-	-		-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services											_		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000					-			-				-		— <u> </u>
	Information Technology Information Technology													
943100	IT Maintenance											-		
943200										-				
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							l		-				
952500	Cash Differences							l		-				
950000	Other Items of Expense Subtotal							-				-		
550000	Total OE&E				1	-	-	-	-	-		-		
	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							-		-		-		
ar 3000														
	Total Special Items of Expense	-		-		-		-			-	-		
992000	Departmental Indirect Allocations	1,449		-	1,449					-		-		1,449
	Total Expense	1,449		-	1,449		-	-	-	-	-		-	1,449
		,			, , , , ,									

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

Superior Court - Los Angeles

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		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			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal									_		-		
900000	Staff Benefits				-	-	-			-		-		
910300														
										-		-		
	Health Insurance									-		-		
910600														
	Deferred Compensation									-		-		
912500										-		-		
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920100										-				
												-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense					-	926	4,763	-	5,689		5,689	143	
920700												-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000								-				51.840	
922700														
922800	Equipment Maintenance									-		-	1,860	
922900													1,000	
923900	General expense - Service						15.000			15.000		15,000		
920001	General Expense Subtotal	113,000			113,000	-	15,000	4,763	-	20,689		20,689	53,843	38,468
920001		113,000			113,000		15,926	4,763		20,009		20,009	33,043	30,400
924500	Printing Printing						1,207			1,207		1,207		
924000	Printing Subtotal	5,400	-	-	5,400	•	1,207	-	-	1,207	•	1,207	-	4,193
	Telecommunications													
925100										-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	Ottomore Ottomore d'Establishe Basta d'								l		l			
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-	-	-	-	-
	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						-							
200000	Security													
934500	Security									-				
										-		-		
934000						-		-				-		
	Facilities Operations													
935100										-		-		
935200												-		
935300										-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
	Alteration											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935700										-		-		

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

Superior Court - Los Angeles

90_40_ Business & Facilities Services

		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 TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal					-		-						
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						35.000	/=		203.388		203.388		
	Court Interpreter Services					173,888	35,000	(5,500)	-	203,388		203,388	-	
938500										-				
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									-		-		
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
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									-		-		
	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:	111,500			222,500	,500	22,300	(.07)		223,204		221,204	22,340	.2,.10
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
303000	Other													
074065	Other Special items of Expense													
971000										_				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	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
	i otai Expelise	JJ4,085		•	334,083	173,088	32,133	(131)		225,284		223,284	33,643	33,338

Quarterly Financial Statement NTCTF - Information Technology (2)

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

Superior Court - Los Angeles

90 50 Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		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				Non-TCTF			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					176,833	271,405	279,213		727,452		727,452		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	1,281,597	-		1,281,597	176,833	271,405	279,213		727,452		727,452		554,146
500000	Staff Benefits	1,201,007			1,201,007	170,000	271,400	270,210		727,402		727,402		554,146
910300	Tax					2,357	3,696	3,794		9,847		9,847	-	
	Health Insurance					6,927	27,439	30,447		64,813		64,813		
	Retirement					121,007	28,789	29,695		179,491		179,491		
	Deferred Compensation					4,171	6,587	6,725	_	17,483		179,491		
	Workers' Compensation					4,171	11.633	11,293	_	22,926		22,926		
	Other Insurance					- 004		3,153						
912700	Superior Court Judges Benefits					681	4,667	3,153		8,502		8,502		
913800	Other Benefits					32,092	48,962	55,226	-	136,281		136,281	-	
	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)									
$\overline{}$	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													
	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
	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													
	Minor Equipment - Under \$5,000					19,960				19.960		19,960		
922700	Equipment Rental/Lease					19,900	-		-	19,960		19,900		
	Equipment Maintenance											-		
922800										-		-		
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													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	O								l			1		
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									-		-		
	Security Subtotal					-	-		-	-	-			
	Facilities Operations													
935100	Facilities Operations													
935100												-		
935200	Janitorial													
935300	Maintenance and Supplies									-		<u> </u>		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Los Angeles

90_50_ Information Technology

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Name			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
Part							N TOTE	N. TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	No. TOTE	Non TOTE	Non TOTE
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State			Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Miles	935000	Facilities Operations Subtotal					-								
State Commont Services		Utilities													
Contracted Services	936100	Utilities									-		-		
Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Services Control Ser	936000	Utilities Subtotal					-				-		-	-	-
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2000 Court Repress Services															
1,000 Conference Counted Services	938300	General Consultant and Professional Services									-				
Section Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing Count Processing C	938500	Court Interpreter Services									-				
20000 Control Professional Services	938600	Court Reporter Services									-		-		
20000 Control Professional Services	938700	Court Transcripts									-		-		
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1900 Colorido Services											-		-	i	
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Control Provided Selection	550000					1	,	-		-			<u> </u>	· ·	
Consulting and Professional Services - County 101100 Provided		County Provided													
Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided															
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Consulting and Professional Services 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,0	941100	Sheriff									-				
Section County Provided Subtotal 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	942100										-				
Information Technology		Consulting and Professional Services -													
145100 Information Technology			590,000	-	-	590,000	-	-	-	-	-	-	-	-	590,000
194300 T. Maintenance															
04300 Tr. Commercial Contracts											-		-		
04500 Timer_Aurisdictional Contracts											-		-		
143500 Teparer Suppleat Lonne	943300	IT Commercial Contract									-		-		
1,93700 T Other	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-		-		
Major Equipment 5,000 and Over	943700	IT Other									-		-		
945000 Major Equipment	943000	Information Technology Subtotal	967,000		964,000	1,931,000	-	-	-	-	-	-	-		1,931,000
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect		Major Equipment- 5,000 and Over													
Other Roms of Expense	945200	Major Equipment					-				-			54,339	
Other Roms of Expense															
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description			-	-	-	-	-	-	-	-	-	-	-	54,339	(54,339)
952300 Vehicle Operations											-		-		
DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION											-				
Special Items of Expense Subtotal 1,557,000 964,000 2,521,000 19,960 - 19,960 54,333 2,44	952300	Vehicle Operations									-				
Total OE&E											-				
Special Items of Expense:	950000					-		-	-	-		-			-
Special Items of Expense:		Total OE&E	1,557,000	-	964,000	2,521,000	19,960	-	-	-	19,960	-	19,960	54,339	2,446,701
Nuror Costs		Special Items of Expense:													
95000 Juror Costs Subtotal															
95000 Juror Costs Subtotal	965100	Juror Costs									-		-		
971000 Other Special items of Expense						-	-	-	-	-	-	-	-	-	-
971000 Other Special items of Expense		Other													
97200 Judgments, Settlements, and Claims											-		-		
972300 Grand Jury Cost											-		-	i	
972000 Non-Expert Witness											-			i	
972000 Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service De											-		-	i	
Debt Service							-	-	-	-	-			-	-
973100 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Departmental Indirect Allocations 10,142 - 10,142 - 1	2.2000														
973000 Debt Service Subtotal	973100												-		
Total Special Items of Expense - - - - - - - - -								-	-	-		-		-	
992000 Departmental Indirect Allocations 10,142 - 10,142 - 1	_,,,,,,,,														
			40.4:0				-							<u> </u>	40.417
Total Expense 3,528,333 - 964,000 4,492,333 364,028 403,179 419,547 - 1,186,755 - 1,186,755 54,339 3,25				-											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

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

Superior Court - Los Angeles

9600 Distributed Expenditures

9600 Distributed Expenditures														
		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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Los Angeles

9600 Distributed Expenditures

						ilea Exper								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	050	050	F		F	F	Deterre
	Barantastan.	Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	•	-	-	-	-	-	-	-
000400	Utilities													
936100	Utilities Subtotal					-		_						-
936000	Contracted Services				-				-			-		
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000										-		-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-			-			-		
951000														
	Uniform Allowance									- :		-		
	Vehicle Operations								 	-	 	-		
952500	Cash Differences									- :	1	-		
	Other Items of Expense Subtotal											-		
230000	Total OE&E					-	-	-		-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
203000	Other								-					
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness											<u> </u>		
972300 972000	Other Subtotal							_		-				=
9/2000	Debt Service					-		-	-	-		-		
072400	Debt Service													
														=
9/3000	Debt Service Subtotal				-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													