

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

John A. Clarke
Signature of Presiding Judge or Court Executive

Date

County of Los Angeles

Court

Fiscal Year 2012-13 Quarter 1

Fiscal Year and Ending Quarter

Superior Court of California, County of Los Angeles
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended Sep											
Fiscal Year 2012/13											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 92,097,390	\$ 86,326					\$ 92,183,716	\$ 393,675,810	\$ 114,741,276	\$ 498,756,500	
Trial Court Improvement Fund	\$ (601,661)						\$ (601,661)	\$ 1,983,867	\$ (88,510)	\$ 1,963,867	
Judicial Administration Efficiency & Mod Fund	\$ (75,375)						\$ (75,375)	\$ 1,252,000	\$ (13,770)	\$ 1,179,000	
Judges' Compensation (45.25)	\$ 17,633,849						\$ 17,633,849	\$ 90,913,000	\$ 14,304,537	\$ 89,100,000	
Court Interpreter (45.45)	\$ 6,040,640						\$ 6,040,640	\$ 32,344,000	\$ 5,400,176	\$ 32,768,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (29,115)						\$ (29,115)	\$ 8,713,370	\$ 56,125	\$ 8,542,931	
Other Miscellaneous	\$ (129,030)						\$ (129,000)	\$ 15,108,000	\$ (48,881)	\$ 25,306,834	
	\$ 114,936,728	\$ 86,326					\$ 115,023,054	\$ 543,970,047	\$ 134,350,993	\$ 657,817,132	
Grants											
AB 1058 Commissioner/Facilitator			\$ (2,197,103)				\$ (2,197,103)	\$ 8,889,000	\$ (840,598)	\$ 9,073,185	
Other AOC Grants	\$ (1)		\$ (226,340)				\$ (226,341)	\$ 1,188,000	\$ (311,651)	\$ 864,920	
Non-AOC Grants	\$ 516		\$ (50,635)				\$ (50,120)	\$ 2,075,000	\$ (15,166)	\$ 937,842	
	\$ 515		\$ (2,474,079)				\$ (2,473,563)	\$ 12,132,000	\$ (1,167,415)	\$ 10,875,947	
Other Financing Sources											
Interest Income	\$ 47,381	\$ 1,635					\$ 49,017	\$ 521,000	\$ 141,846	\$ 2,386,000	
Investment Income											
Donations		\$ 681					\$ 681	\$ 82,000		\$ 4,000	
Local Fees	\$ 42,867	\$ 3,977,096					\$ 4,019,963	\$ 26,642,000	\$ 3,813,252	\$ 26,222,000	
Non-Fee Revenues	\$ 11,031						\$ 11,031	\$ 3,882,000	\$ 10,581	\$ 3,882,000	
Enhanced Collections											
Escheatment	\$ 7,362						\$ 7,362	\$ 800,000	\$ 15,087	\$ 800,000	
Prior Year Revenue											
County Program - Restricted								\$ 713,000	\$ 0	\$ 1,297,921	
Reimbursement Other	\$ 131,242						\$ 131,242	\$ 4,496,000	\$ 234,334	\$ 4,331,000	
Sale of Fixed Assets									\$ 6,683		
Other Miscellaneous									\$ 50		
	\$ 239,883	\$ 3,979,412					\$ 4,219,295	\$ 37,116,000	\$ 4,221,832	\$ 38,922,921	
Total Revenues	\$ 115,177,127	\$ 4,065,738	\$ (2,474,079)				\$ 116,768,788	\$ 593,218,047	\$ 137,405,371	\$ 707,418,000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 75,623,536	\$ 1,553,581	\$ 1,059,229				\$ 78,236,346	\$ 371,062,754	\$ 83,083,939	\$ 410,156,576	
Temp Help	\$ 1,429,299		\$ 19,797				\$ 1,449,096	\$ 1,575,121	\$ 1,575,121		
Overtime	\$ 43,817	\$ 4,729	\$ 109				\$ 48,655	\$ 48,655	\$ 33,592		
Staff Benefits	\$ 30,734,142	\$ 827,063	\$ 414,803				\$ 31,976,038	\$ 194,453,237	\$ 30,815,938	\$ 178,925,429	
	\$ 107,830,795	\$ 2,385,403	\$ 1,493,938				\$ 111,710,136	\$ 565,515,991	\$ 115,508,590	\$ 589,082,005	
Operating Expenses and Equipment											
General Expense	\$ 3,623,550	\$ 1,687	\$ 8,714				\$ 3,633,951	\$ 25,921,474	\$ 5,137,217	\$ 30,071,818	
Printing	\$ 628,205		\$ 64				\$ 628,269	\$ 3,575,266	\$ 441,843	\$ 3,481,564	
Telecommunications	\$ (250,966)						\$ (250,966)	\$ 10,070,697	\$ (274,954)	\$ 10,235,489	
Postage	\$ 32,256						\$ 32,256	\$ 4,289,066	\$ 538,282	\$ 4,423,915	
Insurance			\$ 1,710				\$ 1,710	\$ 163,110	\$ 4,104	\$ 183,110	
In-State Travel	\$ 87,813		\$ 1,015				\$ 88,829	\$ 1,676,041	\$ 169,168	\$ 1,689,057	
Out-of-State Travel			\$ 1,141				\$ 1,141				
Training	\$ 63,090		\$ 3,085				\$ 66,175	\$ 276,122	\$ 103,899	\$ 268,172	
Security Services	\$ 1,130,662		\$ 135,056				\$ 1,265,718	\$ 7,632,750	\$ 214,366	\$ 7,637,750	
Facility Operations	\$ 226,146						\$ 226,146	\$ 4,121,356	\$ 767,323	\$ 3,919,522	
Utilities											
Contracted Services	\$ 4,797,333	\$ 194,573	\$ 102,363				\$ 5,094,269	\$ 21,682,613	\$ 3,617,911	\$ 22,881,258	
Consulting and Professional Services	\$ 57,661		\$ 0				\$ 57,661	\$ 39,108,806	\$ 281,422	\$ 39,782,731	
Information Technology	\$ 1,344,895						\$ 1,344,895	\$ 13,550,941	\$ 1,510,271	\$ 13,467,537	
Major Equipment	\$ 965,147						\$ 965,147	\$ 2,317,435	\$ 373,772	\$ 1,696,999	
Other Items of Expense	\$ 15,645						\$ 15,645	\$ 397,094	\$ 19,338	\$ 397,094	
	\$ 12,721,437	\$ 196,260	\$ 253,149				\$ 13,170,846	\$ 134,782,771	\$ 12,903,995	\$ 140,137,998	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,285,159						\$ 1,285,159	\$ 6,300,000	\$ 1,500,944	\$ 6,300,000	
Judgements, Settlements and Claims								\$ 148,000	\$ 7,600	\$ 148,000	
Debt Service											
Other	\$ 0						\$ 0		\$ 0		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (17)						\$ (17)		\$ (6,200)		
	\$ 1,285,142						\$ 1,285,142	\$ 6,448,000	\$ 1,502,344	\$ 6,448,000	
Total Expenditures	\$ 121,837,374	\$ 2,581,663	\$ 1,747,087				\$ 126,166,124	\$ 706,746,782	\$ 129,914,930	\$ 735,668,001	
Excess (Deficit) of Revenues Over Expenditures	\$ (6,660,248)	\$ 1,484,075	\$ (4,221,165)				\$ (9,397,338)	\$ (113,528,735)	\$ 7,490,441	\$ (28,252,001)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 112,932,614	\$ 11,902,248	\$ 0				\$ 124,834,863	\$ 124,834,863	\$ 123,336,291	\$ 123,336,291	
Ending Balance (Deficit)	\$ 106,272,367	\$ 13,386,323	\$ (4,221,165)				\$ 115,437,525	\$ 11,308,148	\$ 130,826,732	\$ 95,084,290	

Superior Court of California, County of Los Angeles
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

		For the month ended Sep						2011/12	
		Fiscal Year 2012/13							
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
Non-Grant		Grant							
ASSETS									
Operations	\$ (10,846,019)	\$ 3,314	\$ 10,464,656				\$ 428,580	\$ 50,531	\$ (861,694)
Payroll	\$ 3,966,254							\$ 3,966,254	\$ 3,966,254
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees								\$ 0	\$ 0
Trust									\$ 0
Credit Card									
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 90,738,807	\$ 14,440,129	\$ (18,176,346)				\$ 313,233,104	\$ 400,235,693	\$ 414,543,527
Cash Outside of the AOC									
Total Cash	\$ 83,898,827	\$ 14,443,443	\$ (7,711,691)				\$ 313,661,683	\$ 404,292,262	\$ 417,687,872
Short Term Investment	\$ 22,848,973						\$ 20,873,894	\$ 43,722,867	\$ 42,558,654
Investment in Financial Institution									
Total Investments	\$ 22,848,973						\$ 20,873,894	\$ 43,722,867	\$ 42,558,654
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 35,589		\$ 5,518,893					\$ 5,554,481	\$ 1,061,717
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 750,000
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 0
Total Receivables	\$ 35,589	\$ 0	\$ 5,518,893				\$ 0	\$ 5,554,481	\$ 1,811,717
Prepaid Expenses - General	\$ 179,266							\$ 179,266	\$ 575,000
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses	\$ 179,266							\$ 179,266	\$ 575,000
Other Assets									
Total Other Assets									
Total Assets	\$ 106,962,654	\$ 14,443,443	\$ (2,192,798)				\$ 334,535,577	\$ 458,748,876	\$ 462,633,243
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (2,142,769)	\$ 155,221	\$ 1,988,686					\$ 1,138	\$ 18,773
Accounts Payable - General	\$ 1,126,701	\$ 91,944	\$ 2,601				\$ 0	\$ 1,221,246	\$ 548,236
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 750,000
Due to Other Courts		\$ 0						\$ 0	\$ 0
Due to State							\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 21,300,129	\$ 21,300,129	\$ 21,611,649
Due to Other Governments	\$ 0	\$ 750,000	\$ 0				\$ 0	\$ 750,000	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 3,818							\$ 3,818	\$ 2,012
Interest							\$ 2,344	\$ 2,344	\$ 1,440
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ (1,012,250)	\$ 997,164	\$ 1,991,287				\$ 21,302,473	\$ 23,278,675	\$ 22,932,111
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 313,233,104	\$ 313,233,104	\$ 308,854,309
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 313,233,104	\$ 313,233,104	\$ 308,854,309
Accrued Payroll	\$ 630	\$ (210)	\$ (420)					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 630	\$ (210)	\$ (420)					\$ 0	\$ 0
Revenue Collected in Advance	\$ 1,712,884	\$ 60,165	\$ 37,500					\$ 1,810,549	\$ 0
Liabilities For Deposits	\$ (10,976)		\$ 0					\$ (10,976)	\$ 20,090
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 1,701,908	\$ 60,165	\$ 37,500					\$ 1,799,573	\$ 20,090
Total Liabilities	\$ 680,268	\$ 1,057,119	\$ 2,028,367				\$ 334,535,577	\$ 338,311,351	\$ 331,806,511
Total Fund Balance	\$ 106,272,367	\$ 13,386,323	\$ (4,221,165)					\$ 115,437,525	\$ 130,826,732
Total Liabilities and Fund Balance	\$ 106,962,654	\$ 14,443,443	\$ (2,192,798)				\$ 334,535,577	\$ 453,748,876	\$ 462,633,243

Superior Court of California, County of Los Angeles
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

	For the month ended Sep									
	Fiscal Year 2012/13					2011/12				
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 52,304,576	\$ 206,856	\$ 0				\$ 52,511,432	\$ 297,090,752	\$ 57,592,417	\$ 300,354,641
Traffic & Other Infractions	\$ 5,284,832	\$ 14,221					\$ 5,299,052	\$ 36,323,011	\$ 6,189,414	\$ 34,943,473
Other Criminal Cases	\$ 6,801,384	\$ 1,410,533					\$ 8,211,917	\$ 36,688,765	\$ 7,863,542	\$ 37,818,867
Civil	\$ 6,279,069	\$ 122,898					\$ 6,401,967	\$ 33,187,408	\$ 6,076,319	\$ 33,971,109
Family & Children Services	\$ 4,314,989	\$ 409,440					\$ 4,724,429	\$ 25,221,577	\$ 4,551,919	\$ 24,693,142
Probate, Guardianship & Mental Health Services	\$ 2,036,185	\$ 23,283					\$ 2,059,468	\$ 9,949,860	\$ 1,981,612	\$ 10,736,292
Juvenile Dependency Services	\$ 1,067,447	\$ 84,918					\$ 1,152,365	\$ 5,458,157	\$ 1,121,955	\$ 5,800,879
Juvenile Delinquency Services	\$ 829,404	\$ 27,273					\$ 856,677	\$ 5,113,980	\$ 854,480	\$ 5,103,951
Other Court Operations	\$ 3,663,690	\$ 3,487,163				\$ 0	\$ 7,150,853	\$ 26,783,394	\$ 4,714,508	\$ 37,237,812
Court Interpreters	\$ 5,649,232	\$ 608,563	\$ 1,285,159			\$ (17)	\$ 6,257,795	\$ 30,793,268	\$ 6,299,257	\$ 32,290,469
Jury Services	\$ 1,965,062	\$ 237,244					\$ 3,487,448	\$ 21,544,042	\$ 4,452,799	\$ 23,768,265
Security	\$ 2,130,516	\$ 1,761,815					\$ 3,892,331	\$ 20,375,734	\$ 2,688,686	\$ 20,988,556
	\$ 92,326,385	\$ 8,394,207	\$ 1,285,159			\$ (17)	\$ 102,005,734	\$ 548,509,948	\$ 104,386,908	\$ 567,717,256
Trial Court Operations Program										
Enhanced Collections										\$ 0
Other Non-Court Operations										\$ 0
Non-Court Operations Program										
Executive Office	\$ 3,909,267	\$ 48,170					\$ 3,957,437	\$ 21,004,108	\$ 4,302,926	\$ 24,110,251
Fiscal Services	\$ 8,633,755	\$ 452,126				\$ 0	\$ 9,085,881	\$ 23,508,921	\$ 7,916,677	\$ 32,918,023
Human Resources	\$ 1,005,756	\$ 186,860					\$ 1,192,616	\$ 7,840,673	\$ 1,335,356	\$ 8,365,146
Business & Facilities Services	\$ 1,530,942	\$ 1,117,065					\$ 2,648,007	\$ 38,850,800	\$ 3,735,682	\$ 35,692,791
Information Technology	\$ 4,304,031	\$ 2,972,417					\$ 7,276,448	\$ 87,032,312	\$ 8,237,380	\$ 66,864,534
Court Administration Program	\$ 19,383,751	\$ 4,776,639				\$ 0	\$ 24,160,390	\$ 158,236,814	\$ 25,528,021	\$ 187,950,745
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 111,710,136	\$ 13,170,846	\$ 1,285,159			\$ (17)	\$ 128,166,124	\$ 706,746,762	\$ 129,914,930	\$ 735,668,001

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

County of Los Angeles
Court

Fiscal Year 2012-13 Quarter 1
Fiscal Year and Ending Quarter

FOOTNOTES

1	Fund Balance Designation for Quarter 1 does not reflect the November 21, 2012 revisions to the Schedule of Constraints on Fund Balance as of June 30, 2012 provided to the AOC.
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

County of Los Angeles
Court

Fiscal Year 2012-13 Quarter 1
Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	5128	4600.30			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.