

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. Sandoz
Signature of Presiding Judge or Court Executive

5/14/12
Date

Los Angeles Superior Court
Court

FY 2011-12 Quarter 3
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Los Angeles Superior Court
Court

FY 2011-12 Quarter 3
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)	5071	4941.71	4924.30	4918.98	

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Los Angeles Superior Court
Court

FY 2011-12 Quarter 3
Fiscal Year and Ending Quarter

FOOTNOTES

1	No Footnotes for this quarter.
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Los Angeles Superior Court
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)

	For the month ended Mar									
	Fiscal Year 2011/12							2010/11		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service	Total Funds (Info. Purposes Only)					
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 366,228,420	\$ 619,529					\$ 366,847,949	\$ 498,758,500	\$ 503,171,163	\$ 680,265,500
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 1,983,887	\$ 0	\$ 2,041,190
Judicial Administration Efficiency & Mod Fund	\$ 42,004						\$ 42,004	\$ 1,179,000	\$ 0	\$ 1,253,705
Judges' Compensation (45.25)	\$ 60,288,320						\$ 60,288,320	\$ 89,100,000	\$ 60,351,802	\$ 86,869,000
Court Interpreter (45.45)	\$ 21,807,800						\$ 21,807,800	\$ 32,768,000	\$ 21,811,831	\$ 32,768,000
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 6,610,034						\$ 6,610,034	\$ 8,542,931	\$ 4,303,028	\$ 9,555,567
Other Miscellaneous	\$ 287,951						\$ 287,951	\$ 25,306,834	\$ 72,593	\$ 200,000
	\$ 455,264,528	\$ 619,529					\$ 455,884,057	\$ 657,617,132	\$ 589,510,417	\$ 812,952,962
Grants										
AB 1058 Commissioner/Facilitator			\$ 3,899,647				\$ 3,899,647	\$ 9,073,185	\$ 4,013,150	\$ 9,075,113
Other AOC Grants	\$ 47,285		\$ 413,648				\$ 460,933	\$ 864,920	\$ 357,333	\$ 1,117,855
Non-AOC Grants	\$ 688,129		\$ 133,447				\$ 821,576	\$ 937,842	\$ 781,994	\$ 850,271
	\$ 735,414		\$ 4,446,742				\$ 5,182,156	\$ 10,875,947	\$ 5,152,477	\$ 10,843,039
Other Financing Sources										
Interest Income	\$ 788,343	\$ 25,728					\$ 794,071	\$ 2,388,000	\$ 965,462	\$ 3,189,493
Investment Income										
Donations	\$ 311,249	\$ 16,781					\$ 328,029	\$ 4,000	\$ 684,818	\$ 2,000
Local Fees	\$ 437,876	\$ 15,563,641					\$ 16,000,917	\$ 26,222,000	\$ 17,089,833	\$ 25,448,000
Non-Fee Revenues	\$ 2,770,582						\$ 2,770,582	\$ 3,882,000	\$ 2,781,492	\$ 3,882,000
Enhanced Collections										
Escheatment	\$ 22,710						\$ 22,710	\$ 800,000	\$ 27,461	\$ 800,000
Prior Year Revenue									\$ (1,007,005)	
County Program - Restricted		\$ 465,212					\$ 465,212	\$ 1,297,921	\$ 408,015	\$ 712,728
Reimbursement Other	\$ 1,370,052						\$ 1,370,052	\$ 4,331,000	\$ 1,700,791	\$ 6,719,778
Sale of Fixed Assets	\$ 6,683						\$ 6,683			
Other Miscellaneous	\$ 374	\$ 119					\$ 493		\$ 154,845	
	\$ 5,687,870	\$ 16,070,880					\$ 21,758,750	\$ 38,922,921	\$ 22,803,812	\$ 40,753,999
Total Revenues	\$ 461,687,812	\$ 16,690,410	\$ 4,446,742				\$ 482,824,963	\$ 707,418,000	\$ 617,466,706	\$ 864,550,000
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 272,578,825	\$ 5,212,835	\$ 3,596,880				\$ 281,388,541	\$ 410,158,576	\$ 284,710,845	\$ 404,528,912
Temp Help	\$ 4,962,970		\$ 6,405				\$ 4,969,375	\$ 5,078,370	\$ 5,078,370	
Overtime	\$ 132,058	\$ 305					\$ 132,362	\$ 194,365	\$ 194,365	
Staff Benefits	\$ 110,975,463	\$ 2,007,308	\$ 1,783,677				\$ 114,766,448	\$ 178,925,429	\$ 124,520,624	\$ 193,975,087
	\$ 388,649,316	\$ 7,220,448	\$ 5,386,962				\$ 401,256,726	\$ 588,082,005	\$ 414,502,004	\$ 598,501,999
Operating Expenses and Equipment										
General Expense	\$ 10,923,028	\$ 2,400	\$ 103,284				\$ 11,028,712	\$ 30,131,895	\$ 10,491,282	\$ 19,390,517
Printing	\$ 2,009,999		\$ 10				\$ 2,010,009	\$ 3,863,464	\$ 1,588,800	\$ 4,846,909
Telecommunications	\$ 4,767,549		\$ 3,002				\$ 4,770,550	\$ 10,235,469	\$ 4,077,271	\$ 10,347,775
Postage	\$ 2,248,359		\$ 9,092				\$ 2,248,359	\$ 4,177,915	\$ 2,705,893	\$ 4,059,952
Insurance	\$ 63,447		\$ 9,092				\$ 72,538	\$ 183,110	\$ 44,137	\$ 18,010
In-State Travel	\$ 551,036		\$ 9,308				\$ 560,344	\$ 1,888,057	\$ 485,874	\$ 1,437,357
Out-of-State Travel	\$ 1,007	\$ 1,947					\$ 2,954	\$ 1,600	\$ 1,600	
Training	\$ 175,706	\$ 1,432	\$ 9,986				\$ 187,125	\$ 268,172	\$ 56,806	\$ 200,904
Security Services	\$ 4,065,326		\$ 456,561				\$ 4,521,887	\$ 7,637,750	\$ 102,767,508	\$ 155,377,000
Facility Operations	\$ 2,729,582						\$ 2,729,582	\$ 3,919,522	\$ 1,778,082	\$ 5,792,811
Utilities										
Contracted Services	\$ 10,530,874	\$ 2,880,549	\$ 259,228				\$ 13,670,650	\$ 22,881,258	\$ 13,843,316	\$ 27,849,106
Consulting and Professional Services	\$ 17,731,880		\$ 5,071				\$ 17,738,950	\$ 39,789,854	\$ 18,985,438	\$ 33,217,639
Information Technology	\$ 5,351,799						\$ 5,351,799	\$ 13,484,837	\$ 5,575,894	\$ 15,745,828
Major Equipment	\$ 543,851						\$ 543,851	\$ 1,898,999	\$ 398,656	\$ 2,451,197
Other Items of Expense	\$ 164,952						\$ 164,952	\$ 397,094	\$ 142,985	\$ 385,999
	\$ 61,858,394	\$ 2,886,328	\$ 855,541				\$ 65,600,262	\$ 140,137,996	\$ 182,741,142	\$ 281,121,002
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 4,395,044						\$ 4,395,044	\$ 6,300,000	\$ 4,888,220	\$ 6,700,000
Judgements, Settlements and Claims	\$ 15,915						\$ 15,915	\$ 148,000	\$ 22,279	\$ 168,000
Debt Service										
Other	\$ 0						\$ 0		\$ 6	
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ 0								\$ 997,867	
	\$ 4,410,959	\$ (54)					\$ 4,410,905	\$ 6,446,000	\$ 5,706,172	\$ 6,868,000
Total Expenditures	\$ 454,918,668	\$ 10,106,722	\$ 6,242,503				\$ 471,267,893	\$ 735,868,001	\$ 582,949,318	\$ 886,491,001
Excess (Deficit) of Revenues Over Expenditures	\$ 6,769,143	\$ 6,583,687	\$ (1,795,761)				\$ 11,557,070	\$ (28,252,001)	\$ 34,517,388	\$ (21,941,001)
Operating Transfers In (Out)	\$ 3,532,789	\$ (3,144,567)	\$ (388,222)				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 108,796,970	\$ 14,539,321	\$ 0				\$ 123,336,291	\$ 123,336,291	\$ 108,823,643	\$ 108,823,643
Ending Balance (Deficit)	\$ 119,098,902	\$ 17,978,442	\$ (2,183,983)				\$ 134,893,381	\$ 95,084,290	\$ 143,341,031	\$ 88,882,642

Los Angeles Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

	For the month ended Mar								2010/11
	Fiscal Year 2011/12								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (10,002,002)	\$ (358,796)	\$ 9,312,182				\$ 482,175	\$ (568,441)	\$ 157,479
Payroll	\$ 3,966,254							\$ 3,966,254	\$ 3,966,254
Jury									
Revolving									\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 109,112,497	\$ 19,519,420	\$ (10,225,224)				\$ 321,282,202	\$ 439,688,895	\$ 423,766,009
Cash Outside of the AOC									
Total Cash	\$ 103,116,534	\$ 19,160,625	\$ (913,043)				\$ 321,764,377	\$ 443,128,493	\$ 427,929,526
Short Term Investment	\$ 9,661,388	\$ 0					\$ 25,107,652	\$ 34,769,040	\$ 31,381,351
Investment in Financial Institution									
Total Investments	\$ 9,661,388	\$ 0					\$ 25,107,652	\$ 34,769,040	\$ 31,381,351
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 248,260	\$ 0	\$ 4,101,266					\$ 4,349,527	\$ 4,730,246
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 750,000	\$ 0						\$ 750,000	\$ 750,000
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 87
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0	\$ 0						\$ 0	
Total Receivables	\$ 998,260	\$ 0	\$ 4,101,266				\$ 0	\$ 5,099,527	\$ 5,480,333
Prepaid Expenses - General	\$ 257,858							\$ 257,858	
Salary and Travel Advances	\$ 0							\$ 0	\$ 1,395
Counties									
Total Prepaid Expenses	\$ 257,858							\$ 257,858	\$ 1,395
Other Assets									
Total Other Assets									
Total Assets	\$ 114,034,039	\$ 19,160,625	\$ 3,188,224				\$ 348,872,029	\$ 483,254,917	\$ 484,792,608
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (5,760,405)	\$ 425,342	\$ 5,366,909					\$ 31,846	\$ (774)
Accounts Payable - General	\$ 674,047	\$ 6,840	\$ 5,298				\$ 0	\$ 686,186	\$ 1,212,873
Due to Other Funds	\$ 0	\$ 750,000	\$ 0				\$ 0	\$ 750,000	\$ 750,000
Due to Other Courts									
Due to State	\$ 0						\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 25,586,361	\$ 25,586,361	\$ 25,422,845
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,570							\$ 1,570	\$ 5,091
Interest							\$ 3,467	\$ 3,467	\$ 2,050
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ (5,084,788)	\$ 1,182,183	\$ 5,372,207				\$ 25,589,827	\$ 27,069,429	\$ 27,391,885
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 321,282,202	\$ 321,282,202	\$ 294,023,323
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 321,282,202	\$ 321,282,202	\$ 294,023,323
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0							\$ 0	\$ 13,602
Liabilities For Deposits	\$ 19,925		\$ 0					\$ 19,925	\$ 22,784
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 19,925		\$ 0					\$ 19,925	\$ 36,366
Total Liabilities	\$ (5,084,863)	\$ 1,182,183	\$ 5,372,207				\$ 348,872,029	\$ 348,361,555	\$ 321,451,574
Fund Balance - Nonspendable	\$ 2,016,248	\$ 14,539,321						\$ 16,555,569	\$ 26,304,811
Fund Balance - Restricted	\$ 33,664,839							\$ 33,664,839	
Fund Balance - Committed	\$ 73,115,883							\$ 73,115,883	\$ 82,518,732
Fund Balance - Assigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Fund Balance - Unassigned	\$ 10,301,932	\$ 3,439,121	\$ (2,183,983)					\$ 11,557,070	\$ 34,517,388
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 119,098,902	\$ 17,978,442	\$ (2,183,983)					\$ 134,893,361	\$ 143,341,031
Total Fund Balance	\$ 119,098,902	\$ 17,978,442	\$ (2,183,983)					\$ 134,893,361	\$ 143,341,031
Total Liabilities and Fund Balance	\$ 114,034,039	\$ 19,160,625	\$ 3,188,224				\$ 348,872,029	\$ 483,254,917	\$ 484,792,608

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

For the month ended Mar										
Fiscal Year 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	\$ 202,691,211	\$ 950,992	\$ 0				\$ 203,642,203	\$ 300,354,641	\$ 208,143,470	\$ 301,407,562
Traffic & Other Infractions	\$ 21,481,781	\$ 2,901,927					\$ 24,383,708	\$ 34,943,473	\$ 24,441,162	\$ 34,600,692
Other Criminal Cases	\$ 25,310,007	\$ 4,882,067					\$ 30,192,074	\$ 37,818,867	\$ 30,913,347	\$ 38,846,528
Civil	\$ 22,837,238	\$ 823,095					\$ 23,660,333	\$ 33,971,109	\$ 24,052,404	\$ 34,522,310
Family & Children Services	\$ 15,199,182	\$ 1,982,665					\$ 17,181,846	\$ 24,693,142	\$ 17,500,953	\$ 26,023,889
Probate, Guardianship & Mental Health Services	\$ 7,338,647	\$ 81,594					\$ 7,420,242	\$ 10,736,292	\$ 7,604,793	\$ 11,242,067
Juvenile Dependency Services	\$ 3,932,496	\$ 359,840					\$ 4,292,336	\$ 5,800,879	\$ 4,477,073	\$ 6,403,970
Juvenile Delinquency Services	\$ 3,121,641	\$ 535,296					\$ 3,656,937	\$ 5,103,951	\$ 3,568,033	\$ 5,413,410
Other Court Operations	\$ 13,556,683	\$ 4,779,782	\$ 8,315			\$ 0	\$ 18,344,780	\$ 37,237,612	\$ 18,317,897	\$ 38,431,446
Court Interpreters	\$ 20,261,341	\$ 2,326,578				\$ 0	\$ 22,587,919	\$ 32,290,469	\$ 22,981,282	\$ 36,125,094
Jury Services	\$ 7,893,177	\$ 2,516,118	\$ 4,395,044			\$ (54)	\$ 14,804,285	\$ 23,768,265	\$ 16,371,148	\$ 24,627,230
Security	\$ 8,969,926	\$ 5,152,372					\$ 14,122,298	\$ 20,998,556	\$ 113,461,692	\$ 170,111,574
Trial Court Operations Program	\$ 352,593,330	\$ 27,292,326	\$ 4,403,359			\$ (54)	\$ 384,288,961	\$ 567,717,256	\$ 491,833,255	\$ 727,755,772
Enhanced Collections							\$ 0	\$ 1,500	\$ (102)	
Other Non-Court Operations		\$ 0					\$ 0	\$ 1,500	\$ (102)	
Non-Court Operations Program		\$ 0					\$ 0	\$ 1,500	\$ (102)	
Executive Office	\$ 15,386,893	\$ 168,706					\$ 15,555,599	\$ 24,110,251	\$ 19,331,553	\$ 27,462,537
Fiscal Services	\$ 7,609,254	\$ 3,861,925	\$ 7,600			\$ 0	\$ 11,478,780	\$ 32,918,023	\$ 10,156,327	\$ 17,994,435
Human Resources	\$ 3,794,536	\$ 1,145,880					\$ 4,940,416	\$ 8,365,146	\$ 5,350,544	\$ 8,857,816
Business & Facilities Services	\$ 5,643,817	\$ 13,871,818					\$ 19,515,635	\$ 35,691,291	\$ 18,670,541	\$ 38,845,918
Information Technology	\$ 16,228,896	\$ 19,259,607					\$ 35,488,503	\$ 66,864,534	\$ 37,607,200	\$ 65,574,523
Court Administration Program	\$ 48,663,396	\$ 38,307,937	\$ 7,600			\$ 0	\$ 86,978,933	\$ 167,949,245	\$ 91,116,165	\$ 158,735,229
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 401,256,726	\$ 65,600,262	\$ 4,410,959			\$ (54)	\$ 471,267,893	\$ 735,668,001	\$ 582,949,318	\$ 886,491,001