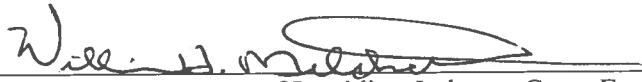


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



Signature of Presiding Judge or Court Executive

12/8/15

Date

Superior Court Los Angeles County

Court

FY 2015-16 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 September											
Fiscal Year 2015/16											
	Governmental Funds							2014/15			
	Special Revenue			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 258,853,110	\$ 344,434					\$ 259,197,544	\$ 529,071,000	\$ 238,750,580	\$ 480,862,000	
Improvement and Modernization Fund	\$ (330,292)						\$ (330,292)	\$ 1,555,000	\$ (14,066)	\$ 1,547,000	
Judges' Compensation (45.25)	\$ 15,596,810						\$ 15,596,810	\$ 95,553,000	\$ 15,088,943	\$ 94,153,000	
Court Interpreter (45.45)	\$ 4,051,658						\$ 4,051,658	\$ 35,819,000	\$ 2,824,100	\$ 34,440,000	
Civil Coordination Reimbursement (45.55)	\$ 0						\$ 0	\$ 600,000	\$ 1,212		
MOU Reimbursements (45.10 and General)	\$ (17,769)						\$ (17,769)	\$ 7,158,000	\$ (18,068)	\$ 6,486,000	
Other Miscellaneous								\$ 18,889,000	\$ 0	\$ 23,799,000	
	\$ 278,153,517	\$ 344,434					\$ 278,487,951	\$ 688,645,000	\$ 256,832,702	\$ 641,087,000	
Grants											
AB 1058 Commissioner/Facilitator			\$ 648,357				\$ 648,357	\$ 9,085,000	\$ (575,257)	\$ 8,889,000	
Other Judicial Council Grants	\$ 0		\$ (119,069)				\$ (119,069)	\$ 1,181,000	\$ (133,617)	\$ 2,280,000	
Non-Judicial Council Grants			\$ 0				\$ 0	\$ 1,384,000	\$ (103,727)	\$ 1,534,000	
	\$ 0		\$ 529,288				\$ 529,288	\$ 11,650,000	\$ (812,601)	\$ 12,703,000	
Other Financing Sources											
Interest Income	\$ (78,507)	\$ 354					\$ (78,153)	\$ 187,000	\$ (96,798)	\$ 521,000	
Investment Income											
Donations								\$ 265,000		\$ 265,000	
Local Fees	\$ 92,526	\$ 2,950,168					\$ 3,042,694	\$ 20,029,000	\$ 3,914,656	\$ 21,158,000	
Non-Fee Revenues	\$ 7,945						\$ 7,945	\$ 5,000,000	\$ 6,143	\$ 5,000,000	
Enhanced Collections											
Escheatment	\$ 108,651						\$ 108,651	\$ 800,000	\$ 396	\$ 800,000	
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 659,023						\$ 659,023	\$ 4,661,000	\$ 236,517	\$ 4,211,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0		\$ 0		
	\$ 789,636	\$ 2,950,522					\$ 3,740,158	\$ 30,942,000	\$ 4,060,912	\$ 31,955,000	
Total Revenues	\$ 278,943,153	\$ 3,294,956	\$ 529,288				\$ 282,767,398	\$ 731,237,000	\$ 259,881,013	\$ 685,745,000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 73,694,894	\$ 1,497,292	\$ 939,939				\$ 76,132,126	\$ 403,478,199	\$ 70,890,618	\$ 384,079,157	
Temp Help	\$ 1,922,200		\$ 22,779				\$ 1,944,979	\$ 3,255,801	\$ 1,611,388	\$ 220,342	
Overtime	\$ 121,317	\$ 389	\$ 563				\$ 122,269		\$ 74,210		
Staff Benefits	\$ 32,149,625	\$ 542,599	\$ 417,123				\$ 33,109,347	\$ 200,284,000	\$ 33,182,433	\$ 192,737,487	
	\$ 107,888,036	\$ 2,040,280	\$ 1,380,404				\$ 111,308,721	\$ 607,018,000	\$ 105,858,650	\$ 577,036,896	
Operating Expenses and Equipment											
General Expense	\$ 4,943,371		\$ 31,021				\$ 4,974,392	\$ 20,585,881	\$ 2,307,262	\$ 22,780,659	
Printing	\$ 351,949						\$ 351,949	\$ 2,191,549	\$ 467,903	\$ 2,172,173	
Telecommunications	\$ (38,418)						\$ (38,418)	\$ 7,600,805	\$ 2,064,283	\$ 17,601,647	
Postage	\$ 2,337						\$ 2,337	\$ 4,038,403	\$ 3,984	\$ 4,036,315	
Insurance	\$ 7,563		\$ 2,403				\$ 9,966	\$ 190,000	\$ 4,568	\$ 190,000	
In-State Travel	\$ 112,407	\$ 0	\$ 4,808				\$ 117,215	\$ 1,005,772	\$ 84,754	\$ 939,000	
Out-of-State Travel	\$ 26,377						\$ 26,377		\$ 14,309	\$ 8,000	
Training	\$ 41,196		\$ 4,285				\$ 45,481	\$ 364,270	\$ 18,628	\$ 344,500	
Security Services	\$ 73,605		\$ 153,796				\$ 227,401	\$ 1,435,000		\$ 1,408,000	
Facility Operations	\$ 728,133						\$ 728,133	\$ 4,547,180	\$ 853,874	\$ 4,130,810	
Utilities											
Contracted Services	\$ 3,076,177	\$ 205,243	\$ 64,432				\$ 3,345,851	\$ 47,361,698	\$ 3,381,625	\$ 37,006,920	
Consulting and Professional Services	\$ (143,852)						\$ (143,852)	\$ 26,930,000	\$ 560	\$ 32,726,512	
Information Technology	\$ 3,321,170						\$ 3,321,170	\$ 20,804,865	\$ 1,723,456	\$ 13,527,693	
Major Equipment	\$ 698,611						\$ 698,611	\$ 4,010,680	\$ 43,245	\$ 791,352	
Other Items of Expense	\$ 32,614						\$ 32,614	\$ 26,980,897	\$ 24,258	\$ 301,420	
	\$ 13,231,232	\$ 205,243	\$ 260,744				\$ 13,697,218	\$ 168,047,000	\$ 10,982,708	\$ 137,965,001	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,370,488						\$ 1,370,488	\$ 6,300,000	\$ 1,138,396	\$ 6,300,000	
Judgements, Settlements and Claims	\$ 289						\$ 289	\$ 148,000		\$ 148,000	
Debt Service											
Other	\$ 0						\$ 0		\$ 0		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 0						\$ 0		\$ 0		
	\$ 1,370,777						\$ 1,370,777	\$ 6,448,000	\$ 1,138,396	\$ 6,448,000	
Total Expenditures	\$ 122,480,045	\$ 2,245,523	\$ 1,641,148				\$ 128,376,715	\$ 781,513,000	\$ 117,989,755	\$ 721,449,897	
Excess (Deficit) of Revenues Over Expenditures	\$ 156,453,108	\$ 1,049,434	\$ (1,111,860)				\$ 156,390,682	\$ (50,276,000)	\$ 141,891,258	\$ (35,704,997)	
Operating Transfers In (Out)	\$ 0	\$ 0					\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 49,726,355	\$ 10,329,715	\$ 0				\$ 60,056,070	\$ 60,056,070	\$ 40,517,436	\$ 40,517,436	
Ending Balance (Deficit)	\$ 206,179,463	\$ 11,379,149	\$ (1,111,860)				\$ 216,486,752	\$ 9,780,070	\$ 182,408,894	\$ 4,812,439	

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

For the month ended September									
Fiscal Year 2015/16								2014/15	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info Purposes Only)	Total Funds (Info Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
Non-Grant		Grant							
ASSETS									
Operations	\$ (34,322,320)	\$ 9,445,469	\$ 26,148,106				\$ 3,121,528	\$ 4,392,783	\$ 14,700,835
Payroll	\$ 3,798,293							\$ 3,798,293	\$ 3,798,293
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 186,547,215	\$ 2,742,884	\$ (27,461,531)				\$ 283,432,869	\$ 445,261,438	\$ 254,864,068
Cash Outside of the JCC									
Cash Equivalents	\$ 51,429,276						\$ 17,720,304	\$ 69,149,580	\$ 116,555,063
Total Cash and Cash Equivalents	\$ 207,492,249	\$ 12,188,353	\$ (1,313,425)				\$ 304,274,701	\$ 522,641,878	\$ 389,958,044
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 80,225		\$ 1,590,157					\$ 1,670,381	\$ 159,771
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 770
Due From Other Governments	\$ 0	\$ 0					\$ 456,070	\$ 456,070	\$ 456,070
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	\$ 80,225	\$ 0	\$ 1,590,157				\$ 456,070	\$ 2,126,451	\$ 616,811
Prepaid Expenses - General	\$ 925	\$ 0						\$ 925	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 925	\$ 0						\$ 925	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 207,573,398	\$ 12,188,353	\$ 276,732				\$ 304,730,771	\$ 524,769,255	\$ 390,574,858
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (1,383,537)	\$ 0	\$ 1,382,802					\$ (735)	\$ (771)
Accounts Payable - General	\$ 1,646,955	\$ 0	\$ 5,790				\$ 0	\$ 1,652,744	\$ 1,061,792
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 770
Due to Other Courts									
Due to State							\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 21,297,104	\$ 21,297,104	\$ 16,163,238
Due to Other Governments	\$ 0	\$ 750,000	\$ 0				\$ 0	\$ 750,000	\$ 750,000
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,527							\$ 2,527	\$ 32,294
Interest							\$ 798	\$ 798	\$ 212
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 265,944	\$ 750,000	\$ 1,388,592				\$ 21,297,902	\$ 23,702,437	\$ 18,007,535
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 283,432,869	\$ 283,432,869	\$ 188,898,693
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 283,432,869	\$ 283,432,869	\$ 188,898,693
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	\$ 1,108,067	\$ 59,204						\$ 1,167,271	\$ 1,239,808
Liabilities For Deposits	\$ 19,925		\$ 0					\$ 19,925	\$ 19,925
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,127,992	\$ 59,204	\$ 0					\$ 1,187,196	\$ 1,259,733
Total Liabilities	\$ 1,383,936	\$ 809,204	\$ 1,388,592				\$ 304,730,771	\$ 308,322,502	\$ 208,165,961
Total Fund Balance	\$ 208,179,463	\$ 11,379,149	\$ (1,111,860)					\$ 216,446,752	\$ 182,408,894
Total Liabilities and Fund Balance	\$ 207,573,398	\$ 12,188,353	\$ 276,732				\$ 304,730,771	\$ 524,769,255	\$ 390,574,858

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

For the month ended September										
Fiscal Year 2015/16								2014/15		
	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	\$ 51,915,530	\$ 511,551	\$ 0				\$ 52,427,081	\$ 299,015,858	\$ 50,567,342	\$ 288,302,038
Traffic & Other Infractions	\$ 4,778,445	\$ 5,586					\$ 4,784,031	\$ 30,556,226	\$ 4,898,664	\$ 31,742,252
Other Criminal Cases	\$ 7,141,742	\$ 1,132,404					\$ 8,274,147	\$ 42,878,099	\$ 8,070,263	\$ 42,269,527
Civil	\$ 5,609,403	\$ 150,754					\$ 5,760,156	\$ 33,213,771	\$ 5,620,525	\$ 32,466,759
Family & Children Services	\$ 4,648,095	\$ 490,076					\$ 5,138,170	\$ 30,031,533	\$ 4,991,362	\$ 29,327,998
Probate, Guardianship & Mental Health Services	\$ 2,156,876	\$ 16,975					\$ 2,173,851	\$ 13,105,299	\$ 1,942,391	\$ 12,308,092
Juvenile Dependency Services	\$ 868,968	\$ 57,113					\$ 926,081	\$ 5,814,269	\$ 983,951	\$ 6,787,878
Juvenile Delinquency Services	\$ 599,530	\$ 30,464					\$ 629,995	\$ 5,120,154	\$ 753,035	\$ 4,534,411
Other Court Operations	\$ 3,561,317	\$ 478,387					\$ 4,039,704	\$ 28,317,898	\$ 5,195,643	\$ 23,067,194
Court Interpreters	\$ 6,513,512	\$ 464,621					\$ 6,978,133	\$ 36,058,621	\$ 6,349,300	\$ 37,132,575
Jury Services	\$ 1,677,611	\$ 184,058	\$ 1,370,488			\$ 0	\$ 3,232,156	\$ 17,930,878	\$ 3,203,555	\$ 19,927,997
Security	\$ 1,729,304	\$ 398,613					\$ 2,127,917	\$ 11,825,193	\$ 1,701,666	\$ 10,798,605
Trial Court Operations Program	\$ 91,200,333	\$ 3,920,603	\$ 1,370,488			\$ 0	\$ 96,491,424	\$ 553,867,799	\$ 94,277,697	\$ 538,665,326
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 3,644,316	\$ 81,688	\$ 289				\$ 3,726,293	\$ 41,977,672	\$ 3,560,994	\$ 22,822,037
Fiscal Services	\$ 7,629,021	\$ 446,849				\$ 0	\$ 8,075,870	\$ 21,552,476	\$ 6,055,613	\$ 25,168,823
Human Resources	\$ 1,978,169	\$ 255,523					\$ 2,233,693	\$ 21,133,366	\$ 1,870,694	\$ 11,370,852
Business & Facilities Services	\$ 1,775,753	\$ 1,556,373					\$ 3,332,126	\$ 32,182,893	\$ 3,098,231	\$ 25,983,748
Information Technology	\$ 5,081,129	\$ 7,436,181					\$ 12,517,310	\$ 110,798,794	\$ 9,126,527	\$ 97,439,211
Court Administration Program	\$ 20,108,388	\$ 9,776,614	\$ 289			\$ 0	\$ 29,885,292	\$ 227,645,201	\$ 23,712,058	\$ 182,784,671
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 111,308,721	\$ 13,697,218	\$ 1,370,777			\$ 0	\$ 126,376,715	\$ 781,513,000	\$ 117,989,755	\$ 721,449,997

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Superior Court Los Angeles County
 Court

FY 2015-16/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)		4317.70			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Superior Court Los Angeles County
Court

FY 2015-16/Quarter 1
Fiscal Year and Ending Quarter

FOOTNOTES

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