

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



Date

Los Angeles Superior Court

Court

FY 2015-16 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Los Angeles Superior Court

Court

FY 2015-16 Quarter 4

Fiscal Year and Ending Quarter

FOOTNOTES

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

Los Angeles Superior Court

Court

FY 2015-16 Quarter 4

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	4398.65	4462.86	4472.43

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

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 June										
	Fiscal Year 2015/16									2014/15	
	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	\$ 523,349,771	\$ 3,974,948					\$ 527,324,719	\$ 529,071,000	\$ 484,632,823	\$ 480,662,000	
Improvement and Modernization Fund	\$ 1,599,899						\$ 1,599,899	\$ 1,555,000	\$ 2,676,748	\$ 1,547,000	
Judges' Compensation (45.25)	\$ 94,642,547						\$ 94,642,547	\$ 95,553,000	\$ 91,284,818	\$ 94,153,000	
Court Interpreter (45.45)	\$ 33,311,997						\$ 33,311,997	\$ 35,819,000	\$ 34,201,666	\$ 34,440,000	
Civil Coordination Reimbursement (45.55)	\$ 816,450						\$ 816,450	\$ 600,000	\$ 543,776		
MOU Reimbursements (45.10 and General)	\$ 6,045,574						\$ 6,045,574	\$ 7,158,000	\$ 6,019,529	\$ 6,486,000	
Other Miscellaneous	\$ 18,887,969						\$ 18,887,969	\$ 18,889,000	\$ 18,887,969	\$ 23,799,000	
	\$ 678,654,207	\$ 3,974,948					\$ 682,629,155	\$ 688,645,000	\$ 638,247,329	\$ 641,087,000	
Grants											
AB 1058 Commissioner/Facilitator			\$ 9,135,326				\$ 9,135,326	\$ 9,085,000	\$ 9,035,306	\$ 8,889,000	
Other Judicial Council Grants	\$ 32,259		\$ 843,032				\$ 875,291	\$ 1,181,000	\$ 919,966	\$ 2,280,000	
Non-Judicial Council Grants	\$ 1,367,348		\$ 0				\$ 1,367,348	\$ 1,384,000	\$ 1,516,105	\$ 1,534,000	
	\$ 1,399,607		\$ 9,978,358				\$ 11,377,965	\$ 11,650,000	\$ 11,471,377	\$ 12,703,000	
Other Financing Sources											
Interest Income	\$ 1,060,136	\$ 33,105					\$ 1,093,240	\$ 187,000	\$ 584,954	\$ 521,000	
Investment Income											
Donations		\$ 9,512					\$ 9,512	\$ 265,000	\$ 330,663	\$ 265,000	
Local Fees	\$ 1,670,540	\$ 21,461,504					\$ 23,132,044	\$ 20,029,000	\$ 22,409,849	\$ 21,158,000	
Non-Fee Revenues	\$ 4,410,865						\$ 4,410,865	\$ 5,000,000	\$ 5,218,884	\$ 5,000,000	
Enhanced Collections											
Escheatment	\$ 198,002						\$ 198,002	\$ 800,000	\$ 796,263	\$ 800,000	
Prior Year Revenue			\$ 0					\$ 0			
County Program - Restricted											
Reimbursement Other	\$ 3,168,374						\$ 3,168,374	\$ 4,661,000	\$ 2,606,430	\$ 4,211,000	
Sale of Fixed Assets									\$ 13,400		
Other Miscellaneous	\$ 187,759	\$ 0					\$ 187,759		\$ 196,290		
	\$ 10,695,676	\$ 21,504,120					\$ 32,199,796	\$ 30,942,000	\$ 32,156,734	\$ 31,955,000	
Total Revenues	\$ 690,749,490	\$ 25,479,068	\$ 9,978,358				\$ 726,206,916	\$ 731,237,000	\$ 681,875,439	\$ 685,745,000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 356,608,144	\$ 7,234,952	\$ 5,047,981				\$ 368,891,077	\$ 403,478,199	\$ 355,918,600	\$ 384,079,157	
Temp Help	\$ 8,673,187		\$ 137,793				\$ 8,810,980	\$ 3,255,801	\$ 6,829,465	\$ 220,342	
Overtime	\$ 2,066,752	\$ 2,279	\$ 45,779				\$ 2,114,809		\$ 2,434,169		
Staff Benefits	\$ 179,283,338	\$ 3,395,258	\$ 3,233,453				\$ 185,912,049	\$ 200,284,000	\$ 179,638,758	\$ 192,737,497	
	\$ 546,631,421	\$ 10,632,489	\$ 8,465,005				\$ 565,728,915	\$ 607,018,000	\$ 544,820,992	\$ 577,036,996	
Operating Expenses and Equipment											
General Expense	\$ 19,979,705	\$ 1,911	\$ 167,455				\$ 20,149,071	\$ 20,585,881	\$ 16,307,697	\$ 22,780,659	
Printing	\$ 1,354,912						\$ 1,354,912	\$ 2,191,549	\$ 1,677,838	\$ 2,172,173	
Telecommunications	\$ 7,100,246		\$ 875				\$ 7,101,121	\$ 7,600,905	\$ 17,472,910	\$ 17,601,647	
Postage	\$ 2,648,047		\$ 8,651				\$ 2,656,697	\$ 4,038,403	\$ 3,973,949	\$ 4,036,315	
Insurance	\$ 196,102		\$ 11,466				\$ 207,567	\$ 190,000	\$ 175,258	\$ 190,000	
In-State Travel	\$ 680,557	\$ 0	\$ 15,138				\$ 695,695	\$ 1,005,772	\$ 551,300	\$ 939,000	
Out-of-State Travel	\$ 44,618						\$ 44,618		\$ 21,924	\$ 8,000	
Training	\$ 254,241		\$ 4,285				\$ 258,526	\$ 364,270	\$ 299,573	\$ 344,500	
Security Services	\$ 565,829		\$ 929,332				\$ 1,495,161	\$ 1,435,000	\$ 1,450,230	\$ 1,408,000	
Facility Operations	\$ 19,991,440						\$ 19,991,440	\$ 4,547,180	\$ 12,083,159	\$ 4,130,810	
Utilities											
Contracted Services	\$ 27,523,548	\$ 1,070,040	\$ 242,430				\$ 28,836,019	\$ 47,361,698	\$ 19,171,134	\$ 37,006,920	
Consulting and Professional Services	\$ 24,961,108		\$ 218				\$ 24,961,326	\$ 26,930,000	\$ 26,962,701	\$ 32,726,512	
Information Technology	\$ 15,014,781						\$ 15,014,781	\$ 20,804,665	\$ 11,002,481	\$ 13,527,693	
Major Equipment	\$ 2,579,461						\$ 2,579,461	\$ 4,010,680	\$ 1,165,189	\$ 791,352	
Other Items of Expense	\$ 264,429						\$ 264,429	\$ 26,980,997	\$ 201,692	\$ 301,420	
	\$ 123,159,023	\$ 1,071,952	\$ 1,379,850				\$ 125,610,825	\$ 168,047,000	\$ 112,517,035	\$ 137,965,001	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,149,909						\$ 5,149,909	\$ 6,300,000	\$ 4,997,184	\$ 6,300,000	
Judgements, Settlements and Claims	\$ 2,056						\$ 2,056	\$ 148,000	\$ 1,595	\$ 148,000	
Debt Service											
Other	\$ 7,900,000						\$ 7,900,000		\$ 0		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 0						\$ 0		\$ 0		
	\$ 13,051,965						\$ 13,051,965	\$ 6,448,000	\$ 4,998,779	\$ 6,448,000	
Total Expenditures	\$ 682,842,409	\$ 11,704,440	\$ 9,844,855				\$ 704,391,704	\$ 781,513,000	\$ 662,336,806	\$ 721,449,997	
Excess (Deficit) of Revenues Over Expenditures	\$ 7,907,081	\$ 13,774,628	\$ 133,503				\$ 21,815,212	\$ (50,276,000)	\$ 19,538,634	\$ (35,704,997)	
Operating Transfers In (Out)	\$ 10,962,518	\$ (10,829,015)	\$ (133,503)				\$ 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)	\$ 68,595,953	\$ 13,275,328	\$ 0				\$ 81,871,282	\$ 9,780,070	\$ 60,056,070	\$ 4,812,439	

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

For the month ended June											
Fiscal Year 2015/16									2014/15		
	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	\$ (48,773,481)	\$ 11,571,597	\$ 36,645,557				\$ 2,097,840	\$ 1,541,513	\$ 1,577,847		
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	\$ 107,550							\$ 107,550	\$ 39,785		
Cash with County	\$ 84,226,253	\$ 11,671,036	\$ (36,645,557)				\$ 233,800,794	\$ 293,052,525	\$ 287,654,722		
Cash Outside of the JCC											
Cash Equivalents	\$ 40,923,800						\$ 17,556,054	\$ 58,479,854	\$ 39,345,194		
Total Cash and Cash Equivalents	\$ 80,282,415	\$ 23,242,632	\$ 0				\$ 253,454,688	\$ 356,979,735	\$ 332,415,841		
Short-Term Investment											
Investments											
Total Investments											
Accrued Revenue	\$ 87,157	\$ 10,190						\$ 97,348	\$ 39,793		
Accounts Receivable - General	\$ 274,038		\$ 3,036,534					\$ 3,310,572	\$ 2,141,756		
Dishonored Checks											
Due From Employee											
Civil Jury Fees											
Trust											
Due From Other Funds	\$ 16,369,756	\$ 304,858	\$ 0					\$ 16,674,614	\$ 9,380,321		
Due From Other Governments	\$ 2,083,389	\$ 42					\$ 904,835	\$ 2,988,266	\$ 3,198,128		
Due From Other Courts							\$ 0	\$ 0	\$ 0		
Due From State	\$ 12,840,203	\$ 669,624	\$ 698,431					\$ 14,208,258	\$ 20,716,225		
Trust Due To/From							\$ 3,423,388	\$ 3,423,388	\$ 2,537,242		
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From	\$ 212,355	\$ 1,238,173						\$ 1,450,528	\$ 1,551,268		
Total Receivables	\$ 31,866,897	\$ 2,222,887	\$ 3,734,966				\$ 4,328,224	\$ 42,152,973	\$ 39,564,734		
Prepaid Expenses - General	\$ 971	\$ 0						\$ 971	\$ 925		
Salary and Travel Advances											
Counties											
Total Prepaid Expenses	\$ 971	\$ 0						\$ 971	\$ 925		
Other Assets											
Total Other Assets											
Total Assets	\$ 112,150,283	\$ 25,465,519	\$ 3,734,966				\$ 257,782,911	\$ 399,133,679	\$ 371,981,500		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 4,309,799	\$ 0	\$ 10,315					\$ 4,320,115	\$ 2,554,266		
Accounts Payable - General	\$ 4,055,753	\$ 0	\$ 56,505				\$ 0	\$ 4,112,258	\$ 3,062,006		
Due to Other Funds	\$ 2,244,224	\$ 10,842,086	\$ 3,588,304				\$ 4,873,916	\$ 21,548,530	\$ 13,468,832		
Due to Other Courts											
Due to State	\$ 1,850,810						\$ 7,342,066	\$ 9,192,876	\$ 5,610,883		
TC145 Liability							\$ 20,106,260	\$ 20,106,260	\$ 22,799,468		
Due to Other Governments	\$ 5,094,231	\$ 826,473	\$ 80,051				\$ 26,323,672	\$ 32,324,427	\$ 42,721,377		
AB145 Due to Other Government Agency											
Due to Other Public Agencies											
Sales and Use Tax	\$ 7,142							\$ 7,142	\$ 173,695		
Interest							\$ 3,856	\$ 3,856	\$ 711		
Miscellaneous Accts. Pay. and Accrued Liab.											
Total Accounts Payable and Accrued Liab.	\$ 17,561,959	\$ 11,668,559	\$ 3,735,176				\$ 58,649,770	\$ 91,615,464	\$ 90,391,237		
Civil											
Criminal											
Unreconciled - Civil and Criminal											
Trust Held Outside of the JCC							\$ 199,133,293	\$ 199,133,293	\$ 192,546,451		
Trust Interest Payable											
Miscellaneous Trust											
Total Trust Deposits							\$ 199,133,293	\$ 199,133,293	\$ 192,546,451		
Accrued Payroll	\$ 24,894,920	\$ 462,428	\$ (210)					\$ 25,357,138	\$ 27,655,545		
Benefits Payable											
Deferred Compensation Payable											
Deductions Payable											
Payroll Clearing											
Total Payroll Liabilities	\$ 24,894,920	\$ 462,428	\$ (210)					\$ 25,357,138	\$ 27,655,545		
Revenue Collected in Advance	\$ 1,075,808	\$ 59,204	\$ 0					\$ 1,135,012	\$ 1,312,271		
Liabilities For Deposits	\$ 19,925		\$ 0					\$ 19,925	\$ 19,925		
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment											
Uncleared Collections	\$ 1,718						\$ (152)	\$ 1,566	\$ 0		
Other Miscellaneous Liabilities											
Total Other Liabilities	\$ 1,097,451	\$ 59,204	\$ 0				\$ (152)	\$ 1,156,503	\$ 1,332,196		
Total Liabilities	\$ 43,554,329	\$ 12,190,191	\$ 3,734,966				\$ 257,782,911	\$ 317,262,397	\$ 311,925,430		
Total Fund Balance	\$ 68,595,953	\$ 13,275,328	\$ 0					\$ 81,871,282	\$ 60,056,070		
Total Liabilities and Fund Balance	\$ 112,150,283	\$ 25,465,519	\$ 3,734,966				\$ 257,782,911	\$ 399,133,679	\$ 371,981,500		

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

For the month ended June										
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	\$ 268,321,056	\$ 4,776,338	\$ 767				\$ 273,098,162	\$ 299,015,858	\$ 263,076,672	\$ 288,302,038
Traffic & Other Infractions	\$ 26,154,761	\$ 1,725,619					\$ 27,880,380	\$ 30,556,226	\$ 26,917,092	\$ 31,742,252
Other Criminal Cases	\$ 39,167,788	\$ 5,961,995					\$ 45,129,783	\$ 42,878,099	\$ 45,214,318	\$ 42,269,527
Civil	\$ 31,514,528	\$ 1,096,251					\$ 32,610,778	\$ 33,213,771	\$ 32,159,350	\$ 32,466,759
Family & Children Services	\$ 25,668,863	\$ 2,646,502					\$ 28,315,365	\$ 30,031,533	\$ 28,349,112	\$ 29,327,998
Probate, Guardianship & Mental Health Services	\$ 12,152,000	\$ 131,297					\$ 12,283,297	\$ 13,105,299	\$ 11,129,704	\$ 12,308,092
Juvenile Dependency Services	\$ 5,553,577	\$ 394,358					\$ 5,947,935	\$ 5,814,269	\$ 5,469,513	\$ 6,787,878
Juvenile Delinquency Services	\$ 3,330,387	\$ 1,064,945					\$ 4,395,332	\$ 5,120,154	\$ 4,856,737	\$ 4,534,411
Other Court Operations	\$ 19,836,502	\$ 3,072,751	\$ 1,000				\$ 22,910,253	\$ 28,317,898	\$ 27,192,512	\$ 23,067,194
Court Interpreters	\$ 33,432,423	\$ 2,265,749					\$ 35,698,172	\$ 36,058,621	\$ 34,377,785	\$ 37,132,575
Jury Services	\$ 9,097,950	\$ 2,657,879	\$ 5,149,909			\$ 0	\$ 16,905,738	\$ 17,930,878	\$ 17,171,595	\$ 19,927,997
Security	\$ 9,688,009	\$ 2,198,393					\$ 11,886,402	\$ 11,825,193	\$ 11,626,766	\$ 10,798,605
Trial Court Operations Program	\$ 483,917,844	\$ 27,992,076	\$ 5,151,676			\$ 0	\$ 517,061,596	\$ 553,867,799	\$ 507,541,157	\$ 538,665,326
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 19,789,277	\$ 1,204,825	\$ 289				\$ 20,994,391	\$ 41,977,672	\$ 19,186,089	\$ 22,822,037
Fiscal Services	\$ 13,016,437	\$ 5,329,364	\$ 7,900,000			\$ 0	\$ 26,245,801	\$ 21,552,476	\$ 14,114,146	\$ 25,168,823
Human Resources	\$ 10,030,066	\$ 1,563,411					\$ 11,593,477	\$ 21,133,366	\$ 9,551,030	\$ 11,370,852
Business & Facilities Services	\$ 9,927,612	\$ 34,651,048					\$ 44,578,660	\$ 32,182,893	\$ 40,979,208	\$ 25,983,748
Information Technology	\$ 29,047,679	\$ 54,870,101					\$ 83,917,780	\$ 110,798,794	\$ 70,965,175	\$ 97,439,211
Court Administration Program	\$ 81,811,071	\$ 97,618,749	\$ 7,900,289			\$ 0	\$ 187,330,109	\$ 227,645,201	\$ 154,795,649	\$ 182,784,671
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 565,728,915	\$ 125,610,825	\$ 13,051,965			\$ 0	\$ 704,391,704	\$ 781,513,000	\$ 662,336,806	\$ 721,449,997

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Los Angeles

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	13,076,167	-	-	-	-	13,076,167	
Committed	60,066,475	2,775,454	62,841,929	199,161	-	-	-	-	63,041,091	
Assigned	3,945,197	1,808,827	5,754,024	-	-	-	-	-	5,754,024	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 64,011,672	\$ 4,584,281	\$ 68,595,953	\$ 13,275,328	\$ -	\$ -	\$ -	\$ -	\$ 81,871,282	