

**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.

*Jerry Day for*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

*11/28/16*

\_\_\_\_\_  
Date

Los Angeles Superior Court

\_\_\_\_\_  
Court

FY 2016-17 Quarter 1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Los Angeles Superior Court

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Court

FY 2016-17 Quarter 1

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Los Angeles Superior Court

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Court

FY 2016-17 Quarter 1

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Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|---|-------------------------|-------------|-------------|-------------|
|                                 |   | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) |   | 4344.00                 |             |             |             |

<sup>1</sup> 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  
 Balance Sheet  
 (Unaudited)

| For the month ended September                   |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
|---|-----------------------|----------------------|-----------------------|-----------------|--------------|--|-----------------------|-----------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2016/17                             |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
|   | Governmental Funds    |                      |                       |                 |              |  | Proprietary Funds     | Fiduciary Funds       | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General               | Special Revenue      |                       | Capital Project | Debt Service |  |                       |                       |                                      |                                      |
|   |                       | Non-Grant            | Grant                 |                 |              |  |                       |                       |                                      |                                      |
| <b>ASSETS</b>                                   |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Operations                                      | \$ (47,967,841)       | \$ 12,289,875        | \$ 35,818,996         |                 |              |  | \$ 3,485,626          | \$ 3,626,656          | \$ 4,392,783                         |                                      |
| 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                                    | \$ 90,000             |                      |                       |                 |              |  |                       | \$ 90,000             | \$ 39,785                            |                                      |
| Cash with County                                | \$ 222,988,957        | \$ 3,420,548         | \$ (38,481,384)       |                 |              |  | \$ 235,331,096        | \$ 423,259,218        | \$ 445,261,438                       |                                      |
| Cash Outside of the JCC                         |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Cash Equivalents                                | \$ 49,142,671         |                      |                       |                 |              |  | \$ 17,230,602         | \$ 66,373,272         | \$ 69,149,580                        |                                      |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 228,052,079</b> | <b>\$ 15,710,423</b> | <b>\$ (2,662,388)</b> |                 |              |  | <b>\$ 256,047,325</b> | <b>\$ 497,147,499</b> | <b>\$ 522,641,878</b>                |                                      |
| Short-Term Investment                           |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Investments                                     |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| <b>Total Investments</b>                        |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Accrued Revenue                                 | \$ 0                  | \$ 0                 |                       |                 |              |  |                       | \$ 0                  | \$ 0                                 |                                      |
| Accounts Receivable - General                   | \$ 88,585             |                      | \$ 138,126            |                 |              |  |                       | \$ 226,712            | \$ 1,670,381                         |                                      |
| Dishonored Checks                               |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Due From Employee                               |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Civil Jury Fees                                 |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Trust   |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Due From Other Funds                            | \$ 0                  | \$ 0                 |                       |                 |              |  |                       | \$ 0                  | \$ 0                                 |                                      |
| 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                                 |                                      |
| <b>Total Receivables</b>                        | <b>\$ 88,585</b>      | <b>\$ 0</b>          | <b>\$ 138,126</b>     |                 |              |  | <b>\$ 456,070</b>     | <b>\$ 682,782</b>     | <b>\$ 2,128,451</b>                  |                                      |
| Prepaid Expenses - General                      | \$ 971                | \$ 0                 |                       |                 |              |  |                       | \$ 971                | \$ 925                               |                                      |
| Salary and Travel Advances                      |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Counties  |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 971</b>         | <b>\$ 0</b>          |                       |                 |              |  |                       | <b>\$ 971</b>         | <b>\$ 925</b>                        |                                      |
| Other Assets                                    |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| <b>Total Other Assets</b>                       |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| <b>Total Assets</b>                             | <b>\$ 228,141,635</b> | <b>\$ 15,710,423</b> | <b>\$ (2,524,261)</b> |                 |              |  | <b>\$ 256,503,395</b> | <b>\$ 497,831,192</b> | <b>\$ 524,769,255</b>                |                                      |
| <b>LIABILITIES AND FUND BALANCES</b>            |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Accrued Liabilities                             | \$ 27,343             | \$ 0                 | \$ 0                  |                 |              |  |                       | \$ 27,343             | \$ (735)                             |                                      |
| Accounts Payable - General                      | \$ 3,463,935          | \$ 0                 | \$ 16,002             |                 |              |  | \$ 0                  | \$ 3,479,937          | \$ 1,652,744                         |                                      |
| Due to Other Funds                              | \$ 0                  | \$ 0                 | \$ 0                  |                 |              |  | \$ 0                  | \$ 0                  | \$ 0                                 |                                      |
| Due to Other Courts                             |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Due to State                                    | \$ 0                  |                      |                       |                 |              |  | \$ 0                  | \$ 0                  | \$ 0                                 |                                      |
| TC145 Liability                                 |                       |                      |                       |                 |              |  | \$ 21,172,033         | \$ 21,172,033         | \$ 21,297,104                        |                                      |
| 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                               | \$ 26,947             |                      |                       |                 |              |  |                       | \$ 26,947             | \$ 2,527                             |                                      |
| Interest  |                       |                      |                       |                 |              |  | \$ 265                | \$ 265                | \$ 798                               |                                      |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 3,518,225</b>   | <b>\$ 750,000</b>    | <b>\$ 16,002</b>      |                 |              |  | <b>\$ 21,172,298</b>  | <b>\$ 25,456,525</b>  | <b>\$ 23,702,437</b>                 |                                      |
| Civil   |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Criminal  |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Unreconciled - Civil and Criminal               |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Trust Held Outside of the JCC                   |                       |                      |                       |                 |              |  | \$ 235,331,096        | \$ 235,331,096        | \$ 283,432,869                       |                                      |
| Trust Interest Payable                          |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Miscellaneous Trust                             |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| <b>Total Trust Deposits</b>                     |                       |                      |                       |                 |              |  | <b>\$ 235,331,096</b> | <b>\$ 235,331,096</b> | <b>\$ 283,432,869</b>                |                                      |
| Accrued Payroll                                 | \$ 210                | \$ 0                 | \$ (210)              |                 |              |  |                       | \$ 0                  | \$ 0                                 |                                      |
| Benefits Payable                                |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Deferred Compensation Payable                   |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Deductions Payable                              |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Payroll Clearing                                |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| <b>Total Payroll Liabilities</b>                | <b>\$ 210</b>         | <b>\$ 0</b>          | <b>\$ (210)</b>       |                 |              |  |                       | <b>\$ 0</b>           | <b>\$ 0</b>                          |                                      |
| Revenue Collected in Advance                    | \$ 1,069,032          | \$ 59,204            | \$ 0                  |                 |              |  |                       | \$ 1,128,236          | \$ 1,167,271                         |                                      |
| Liabilities For Deposits                        | \$ 19,925             |                      | \$ 0                  |                 |              |  |                       | \$ 19,925             | \$ 19,925                            |                                      |
| Jury Fees - Non-Interest                        |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Fees - Partial Payment & Overpayment            |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| Uncleared Collections                           | \$ 0                  |                      |                       |                 |              |  | \$ 0                  | \$ 0                  | \$ 0                                 |                                      |
| Other Miscellaneous Liabilities                 |                       |                      |                       |                 |              |  |                       |                       |                                      |                                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 1,088,957</b>   | <b>\$ 59,204</b>     | <b>\$ 0</b>           |                 |              |  | <b>\$ 0</b>           | <b>\$ 1,148,161</b>   | <b>\$ 1,187,196</b>                  |                                      |
| <b>Total Liabilities</b>                        | <b>\$ 4,607,392</b>   | <b>\$ 809,204</b>    | <b>\$ 15,792</b>      |                 |              |  | <b>\$ 256,503,395</b> | <b>\$ 261,985,783</b> | <b>\$ 308,322,502</b>                |                                      |
| <b>Total Fund Balance</b>                       | <b>\$ 223,534,244</b> | <b>\$ 14,901,219</b> | <b>\$ (2,540,054)</b> |                 |              |  |                       | <b>\$ 235,895,409</b> | <b>\$ 216,446,752</b>                |                                      |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 228,141,635</b> | <b>\$ 15,710,423</b> | <b>\$ (2,524,261)</b> |                 |              |  | <b>\$ 256,503,395</b> | <b>\$ 497,831,192</b> | <b>\$ 524,769,255</b>                |                                      |

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 2016/17                            |                       |                      |                       |                  |              |                   |                                      |                            |                                      | 2015/16                  |                 |
|  | Governmental Funds    |                      |                       |                  |              |                   | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |                 |
|  | General               | Special Revenue      |                       | Capital Projects | Debt Service | Proprietary Funds |                                      |                            |                                      |                          | Fiduciary Funds |
|  |                       | Non-Grant            | Grant                 |                  |              |                   |                                      |                            |                                      |                          |                 |
| <b>REVENUES</b>                                |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| State Financing Sources                        |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Trial Court Trust Fund                         | \$ 264,220,220        | \$ 341,920           |                       |                  |              |                   | \$ 264,562,140                       | \$ 537,105,000             | \$ 259,197,544                       | \$ 529,071,000           |                 |
| Improvement and Modernization Fund             | \$ (59,276)           |                      |                       |                  |              |                   | \$ (59,276)                          | \$ 1,378,000               | \$ (330,292)                         | \$ 1,555,000             |                 |
| Judges' Compensation (45.25)                   | \$ 19,579,271         |                      |                       |                  |              |                   | \$ 19,579,271                        | \$ 100,011,000             | \$ 15,596,810                        | \$ 95,553,000            |                 |
| Court Interpreter (45.45)                      | \$ 4,252,401          |                      |                       |                  |              |                   | \$ 4,252,401                         | \$ 36,458,000              | \$ 4,051,658                         | \$ 35,819,000            |                 |
| Civil Coordination Reimbursement (45.55)       | \$ 0                  |                      |                       |                  |              |                   | \$ 0                                 | \$ 600,000                 | \$ 0                                 | \$ 600,000               |                 |
| MOU Reimbursements (45.10 and General)         | \$ (156,894)          |                      |                       |                  |              |                   | \$ (156,894)                         | \$ 7,158,000               | \$ (17,769)                          | \$ 7,158,000             |                 |
| Other Miscellaneous                            |                       |                      |                       |                  |              |                   |                                      | \$ 18,889,000              |                                      | \$ 18,889,000            |                 |
|  | <b>\$ 287,835,722</b> | <b>\$ 341,920</b>    |                       |                  |              |                   | <b>\$ 288,177,642</b>                | <b>\$ 701,599,000</b>      | <b>\$ 278,497,851</b>                | <b>\$ 688,645,000</b>    |                 |
| Grants   |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| AB 1058 Commissioner/Facilitator               |                       |                      | \$ (604,286)          |                  |              |                   | \$ (604,286)                         | \$ 9,111,000               | \$ 648,357                           | \$ 9,085,000             |                 |
| Other Judicial Council Grants                  | \$ 6,776              |                      | \$ (67,943)           |                  |              |                   | \$ (61,167)                          | \$ 1,216,000               | \$ (119,069)                         | \$ 1,181,000             |                 |
| Non-Judicial Council Grants                    |                       |                      |                       |                  |              |                   |                                      | \$ 1,384,000               | \$ 0                                 | \$ 1,384,000             |                 |
|  | <b>\$ 6,776</b>       |                      | <b>\$ (672,229)</b>   |                  |              |                   | <b>\$ (665,453)</b>                  | <b>\$ 11,711,000</b>       | <b>\$ 529,288</b>                    | <b>\$ 11,650,000</b>     |                 |
| Other Financing Sources                        |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Interest Income                                | \$ (69,371)           | \$ 2,613             |                       |                  |              |                   | \$ (66,758)                          | \$ 187,000                 | \$ (78,153)                          | \$ 187,000               |                 |
| Investment Income                              |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Donations                                      |                       |                      |                       |                  |              |                   |                                      | \$ 265,000                 |                                      | \$ 265,000               |                 |
| Local Fees                                     | \$ 212,905            | \$ 3,866,280         |                       |                  |              |                   | \$ 4,079,185                         | \$ 22,371,000              | \$ 3,042,694                         | \$ 20,029,000            |                 |
| Non-Fee Revenues                               | \$ 4,325              |                      |                       |                  |              |                   | \$ 4,325                             | \$ 4,525,000               | \$ 7,945                             | \$ 5,000,000             |                 |
| Enhanced Collections                           |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Escheatment                                    |                       |                      |                       |                  |              |                   |                                      | \$ 800,000                 | \$ 108,651                           | \$ 800,000               |                 |
| Prior Year Revenue                             |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| County Program - Restricted                    |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Reimbursement Other                            | \$ 465,722            |                      |                       |                  |              |                   | \$ 465,722                           | \$ 4,661,000               | \$ 659,023                           | \$ 4,661,000             |                 |
| Sale of Fixed Assets                           |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Other Miscellaneous                            | \$ 809                |                      |                       |                  |              |                   | \$ 809                               |                            | \$ 0                                 |                          |                 |
|  | <b>\$ 614,391</b>     | <b>\$ 3,868,893</b>  |                       |                  |              |                   | <b>\$ 4,483,283</b>                  | <b>\$ 32,809,000</b>       | <b>\$ 3,740,158</b>                  | <b>\$ 30,942,000</b>     |                 |
| <b>Total Revenues</b>                          | <b>\$ 288,456,889</b> | <b>\$ 4,210,813</b>  | <b>\$ (672,229)</b>   |                  |              |                   | <b>\$ 291,995,472</b>                | <b>\$ 748,119,000</b>      | <b>\$ 282,767,398</b>                | <b>\$ 731,237,000</b>    |                 |
| <b>EXPENDITURES</b>                            |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Personal Services                              |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Salaries - Permanent                           | \$ 77,446,306         | \$ 1,570,821         | \$ 1,070,633          |                  |              |                   | \$ 80,087,761                        | \$ 429,184,000             | \$ 76,132,126                        | \$ 403,478,199           |                 |
| Temp Help                                      | \$ 1,740,530          |                      | \$ 28,564             |                  |              |                   | \$ 1,769,094                         | \$ 1,944,979               | \$ 3,255,801                         |                          |                 |
| Overtime                                       | \$ 454,548            | \$ 824               | \$ 12,490             |                  |              |                   | \$ 467,863                           | \$ 1,974,000               | \$ 122,269                           |                          |                 |
| Staff Benefits                                 | \$ 34,195,110         | \$ 679,051           | \$ 465,230            |                  |              |                   | \$ 35,339,390                        | \$ 207,761,000             | \$ 33,109,347                        | \$ 200,284,000           |                 |
|  | <b>\$ 113,836,495</b> | <b>\$ 2,250,697</b>  | <b>\$ 1,576,917</b>   |                  |              |                   | <b>\$ 117,664,108</b>                | <b>\$ 638,919,000</b>      | <b>\$ 111,308,721</b>                | <b>\$ 607,018,000</b>    |                 |
| Operating Expenses and Equipment               |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| General Expense                                | \$ 7,361,146          | \$ 3,424             | \$ 32,637             |                  |              |                   | \$ 7,397,207                         | \$ 40,208,000              | \$ 4,974,392                         | \$ 20,585,881            |                 |
| Printing                                       | \$ 356,798            |                      |                       |                  |              |                   | \$ 356,798                           | \$ 2,414,000               | \$ 351,949                           | \$ 2,191,549             |                 |
| Telecommunications                             | \$ 63,099             |                      |                       |                  |              |                   | \$ 63,099                            | \$ 4,622,000               | \$ (38,418)                          | \$ 7,600,905             |                 |
| Postage  | \$ 1,477              |                      |                       |                  |              |                   | \$ 1,477                             | \$ 4,011,000               | \$ 2,337                             | \$ 4,038,403             |                 |
| Insurance                                      | \$ (1,871)            |                      | \$ 961                |                  |              |                   | \$ (910)                             | \$ 190,000                 | \$ 9,966                             | \$ 190,000               |                 |
| In-State Travel                                | \$ 111,243            | \$ 778               | \$ 3,420              |                  |              |                   | \$ 115,442                           | \$ 1,010,000               | \$ 117,215                           | \$ 1,005,772             |                 |
| Out-of-State Travel                            | \$ 21,308             |                      |                       |                  |              |                   | \$ 21,308                            | \$ 3,000                   | \$ 26,377                            |                          |                 |
| Training                                       | \$ 86,065             |                      | \$ 4,345              |                  |              |                   | \$ 90,410                            | \$ 442,000                 | \$ 45,481                            | \$ 364,270               |                 |
| Security Services                              | \$ 75,682             |                      | \$ 158,166            |                  |              |                   | \$ 233,847                           | \$ 1,437,000               | \$ 227,401                           | \$ 1,435,000             |                 |
| Facility Operations                            | \$ 2,520,938          |                      |                       |                  |              |                   | \$ 2,520,938                         | \$ 7,023,000               | \$ 728,133                           | \$ 4,547,180             |                 |
| Utilities                                      |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Contracted Services                            | \$ 3,794,781          | \$ 302,659           | \$ 88,233             |                  |              |                   | \$ 4,185,673                         | \$ 43,340,000              | \$ 3,345,851                         | \$ 47,361,698            |                 |
| Consulting and Professional Services           | \$ (110,978)          |                      |                       |                  |              |                   | \$ (110,978)                         | \$ 28,956,000              | \$ (143,862)                         | \$ 26,930,000            |                 |
| Information Technology                         | \$ 2,042,657          |                      |                       |                  |              |                   | \$ 2,042,657                         | \$ 26,237,000              | \$ 3,321,170                         | \$ 20,804,665            |                 |
| Major Equipment                                | \$ 1,040,847          |                      |                       |                  |              |                   | \$ 1,040,847                         | \$ 3,225,000               | \$ 696,611                           | \$ 4,010,680             |                 |
| Other Items of Expense                         | \$ 32,949             |                      |                       |                  |              |                   | \$ 32,949                            | \$ 13,359,000              | \$ 32,614                            | \$ 26,980,997            |                 |
|  | <b>\$ 17,396,140</b>  | <b>\$ 306,862</b>    | <b>\$ 287,762</b>     |                  |              |                   | <b>\$ 17,990,763</b>                 | <b>\$ 176,477,000</b>      | <b>\$ 13,697,218</b>                 | <b>\$ 168,047,000</b>    |                 |
| Special Items of Expense                       |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Grand Jury                                     |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Jury Costs                                     | \$ 1,214,990          |                      |                       |                  |              |                   | \$ 1,214,990                         | \$ 6,300,000               | \$ 1,370,488                         | \$ 6,300,000             |                 |
| Judgements, Settlements and Claims             | \$ 6,656              |                      |                       |                  |              |                   | \$ 6,656                             | \$ 148,000                 | \$ 289                               | \$ 148,000               |                 |
| Debt Service                                   |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Other  | \$ 1,048,311          | \$ 27,364            | \$ 19,152             |                  |              |                   | \$ 1,094,827                         |                            | \$ 0                                 |                          |                 |
| Capital Costs                                  |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Internal Cost Recovery                         |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Prior Year Expense Adjustment                  | \$ 0                  |                      |                       |                  |              |                   | \$ 0                                 |                            | \$ 0                                 |                          |                 |
|  | <b>\$ 2,269,958</b>   | <b>\$ 27,364</b>     | <b>\$ 19,152</b>      |                  |              |                   | <b>\$ 2,318,474</b>                  | <b>\$ 6,448,000</b>        | <b>\$ 1,370,777</b>                  | <b>\$ 6,448,000</b>      |                 |
| <b>Total Expenditures</b>                      | <b>\$ 133,502,582</b> | <b>\$ 2,584,822</b>  | <b>\$ 1,883,831</b>   |                  |              |                   | <b>\$ 137,971,345</b>                | <b>\$ 821,844,000</b>      | <b>\$ 126,376,715</b>                | <b>\$ 781,513,000</b>    |                 |
| Excess (Deficit) of Revenues Over Expenditures | \$ 154,954,296        | \$ 1,625,891         | \$ (2,556,060)        |                  |              |                   | \$ 154,024,127                       | \$ (75,725,000)            | \$ 156,390,682                       | \$ (50,276,000)          |                 |
| Operating Transfers In (Out)                   | \$ (16,006)           |                      | \$ 16,006             |                  |              |                   | \$ 0                                 | \$ 0                       | \$ 0                                 | \$ 0                     |                 |
| Fund Balance (Deficit)                         |                       |                      |                       |                  |              |                   |                                      |                            |                                      |                          |                 |
| Beginning Balance (Deficit)                    | \$ 68,595,953         | \$ 13,275,328        | \$ 0                  |                  |              |                   | \$ 81,871,282                        | \$ 81,871,282              | \$ 60,056,070                        | \$ 60,056,070            |                 |
| Ending Balance (Deficit)                       | <b>\$ 223,534,244</b> | <b>\$ 14,901,219</b> | <b>\$ (2,540,054)</b> |                  |              |                   | <b>\$ 235,895,409</b>                | <b>\$ 6,146,282</b>        | <b>\$ 216,446,752</b>                | <b>\$ 9,780,070</b>      |                 |

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

| For the month ended September                       |                       |                                  |                          |               |                        |                               |                       |                         |                       |                       |
|---|-----------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
|   | Fiscal Year 2016/17   |                                  |                          |               |                        |                               |                       | 2015/16                 |                       |                       |
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                       |                                  |                          |               |                        |                               |                       |                         |                       |                       |
| Judges & Courtroom Support                          | \$ 53,926,396         | \$ 1,197,903                     | \$ 428,718               |               |                        |                               | \$ 55,553,016         | \$ 301,209,679          | \$ 52,427,081         | \$ 299,015,858        |
| Traffic & Other Infractions                         | \$ 4,656,827          | \$ 97,278                        | \$ 55,371                |               |                        |                               | \$ 4,809,475          | \$ 31,880,857           | \$ 4,784,031          | \$ 30,556,226         |
| Other Criminal Cases                                | \$ 7,139,472          | \$ 1,286,242                     | \$ 85,012                |               |                        |                               | \$ 8,510,726          | \$ 46,003,048           | \$ 8,274,147          | \$ 42,878,099         |
| Civil   | \$ 5,876,658          | \$ 302,456                       | \$ 69,339                |               |                        |                               | \$ 6,248,454          | \$ 39,518,965           | \$ 5,760,156          | \$ 33,213,771         |
| Family & Children Services                          | \$ 5,180,464          | \$ 552,699                       | \$ 63,241                |               |                        |                               | \$ 5,796,403          | \$ 32,835,143           | \$ 5,138,170          | \$ 30,031,533         |
| Probate, Guardianship & Mental Health Services      | \$ 2,429,053          | \$ 23,023                        | \$ 29,599                |               |                        |                               | \$ 2,481,675          | \$ 13,805,917           | \$ 2,173,851          | \$ 13,105,299         |
| Juvenile Dependency Services                        | \$ 1,145,318          | \$ 54,990                        | \$ 12,571                |               |                        |                               | \$ 1,212,879          | \$ 6,331,932            | \$ 926,081            | \$ 5,814,269          |
| Juvenile Delinquency Services                       | \$ 649,712            | \$ 39,219                        | \$ 7,689                 |               |                        |                               | \$ 696,621            | \$ 4,789,869            | \$ 629,995            | \$ 5,120,154          |
| Other Court Operations                              | \$ 3,618,492          | \$ 592,801                       | \$ 44,535                |               |                        |                               | \$ 4,255,828          | \$ 35,981,706           | \$ 4,039,704          | \$ 28,317,898         |
| Court Interpreters                                  | \$ 6,601,310          | \$ 496,168                       | \$ 68,478                |               |                        |                               | \$ 7,165,957          | \$ 36,722,960           | \$ 6,978,133          | \$ 36,058,621         |
| Jury Services                                       | \$ 1,637,519          | \$ 176,097                       | \$ 1,234,458             |               |                        | \$ 0                          | \$ 3,048,074          | \$ 18,190,874           | \$ 3,232,156          | \$ 17,930,878         |
| Security  | \$ 1,829,580          | \$ 309,339                       | \$ 21,366                |               |                        |                               | \$ 2,160,285          | \$ 12,628,374           | \$ 2,127,917          | \$ 11,825,193         |
| Trial Court Operations Program                      | \$ 94,690,801         | \$ 5,128,215                     | \$ 2,120,377             |               |                        | \$ 0                          | \$ 101,939,393        | \$ 579,899,324          | \$ 96,491,424         | \$ 553,867,799        |
| Enhanced Collections                                |                       |                                  |                          |               |                        |                               |                       |                         |                       |                       |
| Other Non-Court Operations                          |                       |                                  |                          |               |                        |                               |                       |                         |                       |                       |
| Non-Court Operations Program                        |                       |                                  |                          |               |                        |                               |                       |                         |                       |                       |
| Executive Office                                    | \$ 3,957,185          | \$ 222,653                       | \$ 53,155                |               |                        |                               | \$ 4,232,993          | \$ 48,685,191           | \$ 3,726,293          | \$ 41,977,672         |
| Fiscal Services                                     | \$ 9,424,576          | \$ 677,130                       | \$ 28,449                |               |                        | \$ 0                          | \$ 10,130,155         | \$ 24,030,236           | \$ 8,075,870          | \$ 21,552,476         |
| Human Resources                                     | \$ 1,791,656          | \$ 180,976                       | \$ 21,727                |               |                        |                               | \$ 1,994,359          | \$ 12,532,000           | \$ 2,233,693          | \$ 21,133,366         |
| Business & Facilities Services                      | \$ 2,004,849          | \$ 4,353,826                     | \$ 23,281                |               |                        |                               | \$ 6,381,956          | \$ 50,705,433           | \$ 3,332,126          | \$ 32,182,893         |
| Information Technology                              | \$ 5,795,041          | \$ 7,427,964                     | \$ 69,485                |               |                        |                               | \$ 13,292,490         | \$ 105,991,816          | \$ 12,517,310         | \$ 110,798,794        |
| Court Administration Program                        | \$ 22,973,307         | \$ 12,862,549                    | \$ 196,097               |               |                        | \$ 0                          | \$ 36,031,952         | \$ 241,944,876          | \$ 29,885,292         | \$ 227,645,201        |
| Expenditures Not Distributed or Posted to a Program |                       |                                  |                          |               |                        |                               |                       |                         |                       |                       |
| Prior Year Adjustments Not Posted to a Program      |                       |                                  |                          |               |                        |                               |                       |                         |                       |                       |
| <b>Total</b>  | <b>\$ 117,664,108</b> | <b>\$ 17,990,763</b>             | <b>\$ 2,316,474</b>      |               |                        | <b>\$ 0</b>                   | <b>\$ 137,971,345</b> | <b>\$ 821,844,000</b>   | <b>\$ 126,376,715</b> | <b>\$ 781,513,000</b> |