

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

Superior Court Los Angeles County

Court

Fiscal Year 2014-15 Quarter 3

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 March											
Fiscal Year 2014/15											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2013/14	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 359,485,520	\$ 2,378,107					\$ 361,863,627	\$ 480,862,000	\$ 341,249,957	\$ 462,062,754	
Improvement and Modernization Fund	\$ 812,377						\$ 812,377	\$ 1,547,000	\$ 628,346	\$ 3,389,000	
Judges' Compensation (45.25)	\$ 60,489,417						\$ 60,489,417	\$ 94,153,000	\$ 59,229,487	\$ 91,307,000	
Court Interpreter (45.45)	\$ 22,917,326						\$ 22,917,326	\$ 34,440,000	\$ 21,324,562	\$ 32,759,000	
Civil Coordination Reimbursement (45.55)	\$ 1,212						\$ 1,212				
MOU Reimbursements (45.10 and General)	\$ 3,783,327						\$ 3,783,327	\$ 6,486,000	\$ 3,786,358	\$ 6,508,000	
Other Miscellaneous	\$ 18,887,969						\$ 18,887,969	\$ 23,799,000	\$ 18,887,969	\$ 600,000	
	\$ 466,377,148	\$ 2,378,107					\$ 468,755,255	\$ 841,087,000	\$ 445,106,659	\$ 596,625,754	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 5,924,471				\$ 5,924,471	\$ 8,889,000	\$ 5,685,538	\$ 8,889,000	
Other AOC Grants			\$ 460,579				\$ 460,579	\$ 2,280,000	\$ 572,610	\$ 1,125,000	
Non-AOC Grants	\$ 744,403		\$ 135,022				\$ 879,425	\$ 1,534,000	\$ 512,670	\$ 1,794,000	
	\$ 744,403		\$ 6,520,071				\$ 7,264,474	\$ 12,703,000	\$ 6,770,816	\$ 11,808,000	
Other Financing Sources											
Interest Income	\$ 212,841	\$ 6,427					\$ 219,268	\$ 521,000	\$ 299,358	\$ 563,000	
Investment Income											
Donations	\$ 311,249	\$ 13,290					\$ 324,539	\$ 265,000	\$ 327,607	\$ 62,000	
Local Fees	\$ 396,774	\$ 14,749,966					\$ 15,146,740	\$ 21,158,000	\$ 14,111,365	\$ 21,111,000	
Non-Fee Revenues	\$ 2,597,711						\$ 2,597,711	\$ 5,000,000	\$ 2,473,181	\$ 5,000,000	
Enhanced Collections											
Escheatment	\$ 1,598						\$ 1,598	\$ 800,000	\$ 9,454	\$ 800,000	
Prior Year Revenue									\$ 0		
County Program - Restricted											
Reimbursement Other	\$ 1,029,184						\$ 1,029,184	\$ 4,211,000	\$ 1,386,079	\$ 4,692,022	
Sale of Fixed Assets	\$ 403						\$ 403		\$ 5,541		
Other Miscellaneous	\$ 22,412						\$ 22,412		\$ 165,787		
	\$ 4,572,172	\$ 14,769,683					\$ 19,341,855	\$ 31,955,000	\$ 18,778,373	\$ 32,228,022	
Total Revenues	\$ 471,693,723	\$ 17,147,790	\$ 6,520,071				\$ 495,361,584	\$ 685,745,000	\$ 470,855,848	\$ 640,681,776	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 240,791,541	\$ 5,019,388	\$ 3,297,991				\$ 249,108,920	\$ 384,079,157	\$ 250,268,234	\$ 346,311,857	
Temp Help	\$ 4,650,867						\$ 4,650,867	\$ 220,342	\$ 4,887,999	\$ 204,893	
Overtime	\$ 849,227	\$ 398	\$ 15,946				\$ 865,571		\$ 1,472,579		
Staff Benefits	\$ 118,198,254	\$ 2,748,654	\$ 2,152,864				\$ 123,099,772	\$ 192,737,497	\$ 113,886,873	\$ 195,762,250	
	\$ 364,489,889	\$ 7,768,441	\$ 5,466,801				\$ 377,725,131	\$ 577,036,996	\$ 370,515,185	\$ 542,279,000	
Operating Expenses and Equipment											
General Expense	\$ 7,875,661	\$ 11,023	\$ 47,228				\$ 7,933,912	\$ 22,780,659	\$ 7,327,078	\$ 50,378,097	
Printing	\$ 1,220,834						\$ 1,220,834	\$ 2,172,173	\$ 1,461,606	\$ 2,611,335	
Telecommunications	\$ 9,381,790		\$ 3,016				\$ 9,384,807	\$ 17,601,647	\$ 5,028,859	\$ 6,798,484	
Postage	\$ 795,503						\$ 795,503	\$ 4,036,315	\$ 923,430	\$ 4,004,313	
Insurance	\$ 68,426		\$ 10,666				\$ 79,092	\$ 190,000	\$ 117,003	\$ 204,910	
In-State Travel	\$ 325,963	\$ 0	\$ 9,804				\$ 335,767	\$ 939,000	\$ 347,148	\$ 1,648,191	
Out-of-State Travel	\$ 16,939		\$ 943				\$ 17,883	\$ 8,000	\$ 9,068		
Training	\$ 129,970		\$ 21,799				\$ 151,769	\$ 344,500	\$ 91,049	\$ 256,122	
Security Services	\$ 337,916		\$ 605,126				\$ 943,041	\$ 1,408,000	\$ 613,320	\$ 1,060,802	
Facility Operations	\$ 2,535,450						\$ 2,535,450	\$ 4,130,810	\$ 2,999,750	\$ 6,319,944	
Utilities											
Contracted Services	\$ 10,916,998	\$ 898,366	\$ 186,875				\$ 12,002,239	\$ 37,006,920	\$ 10,058,837	\$ 19,947,195	
Consulting and Professional Services	\$ 15,177,636						\$ 15,177,636	\$ 32,726,512	\$ 16,806,710	\$ 37,073,838	
Information Technology	\$ 5,686,974						\$ 5,686,974	\$ 13,527,693	\$ 4,685,284	\$ 12,758,499	
Major Equipment	\$ 554,156						\$ 554,156	\$ 791,352	\$ 59,059	\$ 1,420,000	
Other Items of Expense	\$ 138,448						\$ 138,448	\$ 301,420	\$ 152,129	\$ 406,246	
	\$ 55,162,665	\$ 909,389	\$ 885,457				\$ 56,957,511	\$ 137,965,001	\$ 50,680,131	\$ 144,887,776	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,590,010						\$ 3,590,010	\$ 6,300,000	\$ 3,657,066	\$ 6,300,000	
Judgements, Settlements and Claims	\$ 645						\$ 645	\$ 148,000	\$ 43,190	\$ 148,000	
Debt Service											
Other	\$ 0						\$ 0		\$ 3		
Capital Costs											
Internal Cost Recovery	\$ 0						\$ 0				
Prior Year Expense Adjustment									\$ (78)		
	\$ 3,590,655	\$ 0					\$ 3,590,655	\$ 6,448,000	\$ 3,700,181	\$ 6,448,000	
Total Expenditures	\$ 423,243,209	\$ 8,677,829	\$ 6,352,258				\$ 438,273,297	\$ 721,449,997	\$ 424,895,496	\$ 693,614,776	
Excess (Deficit) of Revenues Over Expenditures	\$ 48,450,514	\$ 8,469,960	\$ 167,813				\$ 57,088,287	\$ (35,704,997)	\$ 45,760,352	\$ (52,953,000)	
Operating Transfers In (Out)	\$ (25,429)		\$ 25,429				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 32,901,991	\$ 7,615,445	\$ 0				\$ 40,517,436	\$ 40,517,436	\$ 58,421,009	\$ 58,421,009	
Ending Balance (Deficit)	\$ 81,327,077	\$ 16,085,406	\$ 183,242				\$ 97,605,724	\$ 4,812,439	\$ 104,181,361	\$ 5,468,009	

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

		For the month ended March								
		Fiscal Year 2014/15							2013/14	
	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	\$ (42,962,897)	\$ 7,880,715	\$ 39,716,156				\$ 2,136,197	\$ 6,770,170	\$ 647,051	
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	\$ 64,373,437	\$ 9,015,933	\$ (41,931,988)				\$ 232,715,365	\$ 264,172,747	\$ 281,356,991	
Cash Outside of the AOC										
Total Cash	\$ 25,248,618	\$ 16,896,648	\$ (2,215,832)				\$ 234,851,562	\$ 274,780,996	\$ 285,842,120	
Short Term Investment	\$ 57,014,619						\$ 18,028,184	\$ 75,042,802	\$ 29,690,694	
Investment in Financial Institution										
Total Investments	\$ 57,014,619						\$ 18,028,184	\$ 75,042,802	\$ 29,690,694	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 818,398		\$ 2,500,875					\$ 3,319,273	\$ 2,418,046	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0	\$ 210	\$ 560					\$ 770	\$ 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								\$ 0	\$ 0	
Civil Filing Fee Due To/From								\$ 0	\$ 0	
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 0	
Total Receivables	\$ 818,398	\$ 210	\$ 2,501,435				\$ 456,070	\$ 3,778,113	\$ 2,874,118	
Prepaid Expenses - General		\$ 0						\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses		\$ 0						\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 83,081,636	\$ 16,896,858	\$ 285,603				\$ 253,335,815	\$ 353,599,911	\$ 318,406,929	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ (817)	\$ 0	\$ 0					\$ (817)	\$ (817)	
Accounts Payable - General	\$ 548,897	\$ 1,124	\$ 3,420				\$ 0	\$ 553,441	\$ 819,347	
Due to Other Funds	\$ (88,171)	\$ 0	\$ 88,941				\$ 0	\$ 770	\$ 0	
Due to Other Courts										
Due to State							\$ 0	\$ 0	\$ 0	
TC145 Liability							\$ 20,619,904	\$ 20,619,904	\$ 20,391,793	
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	\$ 95,245							\$ 95,245	\$ 6,784	
Interest							\$ 547	\$ 547	\$ 363	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 555,154	\$ 751,124	\$ 92,361				\$ 20,620,450	\$ 22,019,089	\$ 21,967,451	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 232,715,365	\$ 232,715,365	\$ 190,505,206	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 232,715,365	\$ 232,715,365	\$ 190,505,206	
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	\$ 1,179,480	\$ 60,328	\$ 0					\$ 1,239,808	\$ 1,732,988	
Liabilities For Deposits	\$ 19,925		\$ 0					\$ 19,925	\$ 19,925	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,199,405	\$ 60,328	\$ 0					\$ 1,259,733	\$ 1,752,911	
Total Liabilities	\$ 1,754,559	\$ 811,452	\$ 92,361				\$ 253,335,815	\$ 255,994,187	\$ 214,225,568	
Total Fund Balance	\$ 81,327,077	\$ 16,085,408	\$ 193,242					\$ 97,605,724	\$ 104,181,361	
Total Liabilities and Fund Balance	\$ 83,081,636	\$ 16,896,858	\$ 285,603				\$ 253,335,815	\$ 353,599,911	\$ 318,406,929	

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

For the month ended March										
Fiscal Year 2014/15									2013/14	
	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	\$ 182,730,401	\$ 632,558	\$ 0				\$ 183,362,959	\$ 288,302,038	\$ 178,614,819	\$ 275,677,164
Traffic & Other Infractions	\$ 18,771,826	\$ 142,204					\$ 18,914,031	\$ 31,742,252	\$ 18,793,623	\$ 29,095,241
Other Criminal Cases	\$ 27,041,932	\$ 3,912,943					\$ 30,954,875	\$ 42,269,527	\$ 29,776,569	\$ 37,394,573
Civil	\$ 21,603,495	\$ 540,568					\$ 22,144,063	\$ 32,466,759	\$ 21,865,625	\$ 35,270,212
Family & Children Services	\$ 17,494,336	\$ 1,773,931					\$ 19,268,267	\$ 29,327,998	\$ 18,794,071	\$ 25,534,902
Probate, Guardianship & Mental Health Services	\$ 7,545,404	\$ 66,572					\$ 7,611,976	\$ 12,308,092	\$ 7,269,226	\$ 10,474,246
Juvenile Dependency Services	\$ 3,445,794	\$ 186,919					\$ 3,632,712	\$ 6,787,878	\$ 4,174,433	\$ 5,475,688
Juvenile Delinquency Services	\$ 2,632,753	\$ 650,740					\$ 3,283,494	\$ 4,534,411	\$ 3,112,141	\$ 4,816,027
Other Court Operations	\$ 13,969,048	\$ 3,472,332	\$ 645				\$ 17,442,025	\$ 23,067,194	\$ 17,514,911	\$ 24,513,300
Court Interpreters	\$ 22,836,946	\$ 1,592,128					\$ 24,429,074	\$ 37,132,575	\$ 23,195,956	\$ 30,860,249
Jury Services	\$ 6,686,654	\$ 1,924,823	\$ 3,590,010			\$ 0	\$ 12,201,488	\$ 19,927,997	\$ 12,610,733	\$ 19,737,767
Security	\$ 6,429,785	\$ 1,155,274					\$ 7,585,059	\$ 10,798,605	\$ 6,393,496	\$ 12,645,892
Trial Court Operations Program	\$ 331,188,374	\$ 16,050,994	\$ 3,590,655			\$ 0	\$ 350,830,023	\$ 538,665,326	\$ 342,115,604	\$ 511,495,261
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 13,081,002	\$ 402,425					\$ 13,483,427	\$ 22,822,037	\$ 13,309,177	\$ 20,736,469
Fiscal Services	\$ 4,870,441	\$ 4,162,633				\$ 0	\$ 9,033,074	\$ 25,168,823	\$ 14,957,423	\$ 36,390,447
Human Resources	\$ 5,597,419	\$ 1,116,779					\$ 6,714,197	\$ 11,370,852	\$ 4,807,360	\$ 7,829,694
Business & Facilities Services	\$ 6,823,285	\$ 12,400,986					\$ 19,224,271	\$ 25,983,748	\$ 19,211,374	\$ 41,847,414
Information Technology	\$ 16,164,610	\$ 22,823,695					\$ 38,988,305	\$ 97,439,211	\$ 30,494,558	\$ 75,315,491
Court Administration Program	\$ 46,536,757	\$ 40,906,517				\$ 0	\$ 87,443,274	\$ 182,784,671	\$ 82,779,892	\$ 182,119,515
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 377,725,131	\$ 56,957,511	\$ 3,590,655			\$ 0	\$ 438,273,297	\$ 721,449,997	\$ 424,895,496	\$ 693,614,776

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Superior Court Los Angeles County
 Court

FY 2014-15 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)		4185.05	4178.58	4212.44	

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 2014-15 Quarter 3
Fiscal Year and Ending Quarter

FOOTNOTES

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