

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

John A. Clarke
Signature of Presiding Judge or Court Executive

7/28/11
Date

Los Angeles Superior Court
Court

FY 2010-11 Quarter 3
Fiscal Year and Ending Quarter

Los Angeles Superior Court
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

	For the month ended Mar									
	Fiscal Year 2010/11							2009/10		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service						
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 502,487,998	\$ 683,165					\$ 503,171,183	\$ 880,285,500	\$ 483,185,408	\$ 848,077,334
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 2,041,190		\$ 2,010,898
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 1,253,705	\$ 33,684	\$ 1,577,779
Judges' Compensation (45.25)	\$ 80,351,802						\$ 80,351,802	\$ 88,889,000	\$ 55,814,930	\$ 85,300,000
Court Interpreter (45.45)	\$ 21,811,831						\$ 21,811,831	\$ 32,786,000	\$ 20,706,234	\$ 37,580,000
Civil Coordination Reimbursement (45.55)	\$ 4,303,028						\$ 4,303,028	\$ 9,555,587	\$ 6,533,225	\$ 8,381,732
MOU Reimbursements (45.10 and General)	\$ 72,593						\$ 72,593	\$ 200,000	\$ 20,483	\$ 308,449
Other Miscellaneous										
	\$ 588,827,252	\$ 683,165					\$ 589,510,417	\$ 812,952,982	\$ 566,084,181	\$ 783,235,980
Grants										
AB 1058 Commissioner/Facilitator			\$ 4,013,150				\$ 4,013,150	\$ 9,075,113	\$ 4,970,039	\$ 8,982,109
Other AOC Grants			\$ 357,333				\$ 357,333	\$ 1,117,855	\$ 628,586	\$ 1,045,137
Non-AOC Grants	\$ 747,335	\$ 0	\$ 34,859				\$ 781,894	\$ 850,271	\$ 0	\$ 1,791,691
	\$ 747,335	\$ 0	\$ 4,405,142				\$ 5,152,477	\$ 10,843,039	\$ 5,598,605	\$ 11,819,137
Other Financing Sources										
Interest Income	\$ 935,979	\$ 29,483					\$ 965,482	\$ 3,188,493	\$ 1,148,848	\$ 4,047,000
Investment Income										
Donations	\$ 658,020	\$ 28,798					\$ 684,818	\$ 2,000	\$ 56,589	\$ 8,900
Local Fees	\$ 277,229	\$ 18,812,704					\$ 17,089,933	\$ 25,448,000	\$ 15,759,891	\$ 25,727,000
Non-Fee Revenues	\$ 2,781,492						\$ 2,781,492	\$ 3,882,000	\$ 2,527,130	\$ 3,382,000
Enhanced Collections										
Escheatment	\$ 27,461	\$ 0					\$ 27,461	\$ 800,000	\$ 360,982	\$ 800,000
Prior Year Revenue	\$ (1,007,005)	\$ 0					\$ (1,007,005)		\$ (1,280)	
County Program - Restricted		\$ 408,015					\$ 408,015	\$ 712,728	\$ 345,872	\$ 831,539
Reimbursement Other	\$ 1,700,791						\$ 1,700,791	\$ 6,719,776	\$ 2,319,258	\$ 4,024,980
Sale of Fixed Assets									\$ 4,070	
Other Miscellaneous	\$ 4,722	\$ 150,123					\$ 154,845		\$ 120	\$ 1,189,000
	\$ 5,378,689	\$ 17,425,123					\$ 22,803,812	\$ 40,753,999	\$ 22,822,459	\$ 38,788,419
Total Revenues	\$ 584,953,275	\$ 18,108,288	\$ 4,405,142				\$ 817,486,708	\$ 884,550,000	\$ 594,215,228	\$ 634,843,548
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 275,588,765	\$ 5,246,645	\$ 3,877,235				\$ 284,710,645	\$ 404,528,912	\$ 274,523,796	\$ 417,798,524
Temp Help	\$ 5,048,888		\$ 29,501				\$ 5,078,370		\$ 5,254,282	
Overtime	\$ 194,385						\$ 194,385		\$ 163,074	
Staff Benefits	\$ 120,208,784	\$ 2,266,607	\$ 2,045,234				\$ 124,520,824	\$ 193,975,047	\$ 121,625,959	\$ 179,014,195
	\$ 401,038,782	\$ 7,513,252	\$ 5,851,970				\$ 414,502,004	\$ 598,501,999	\$ 401,567,111	\$ 598,812,719
Operating Expenses and Equipment										
General Expense	\$ 10,438,037	\$ 6,840	\$ 48,406				\$ 10,491,282	\$ 19,390,517	\$ 8,983,053	\$ 24,293,855
Printing	\$ 1,586,800						\$ 1,586,800	\$ 4,846,909	\$ 1,378,190	\$ 4,404,078
Telecommunications	\$ 4,072,965		\$ 4,306				\$ 4,077,271	\$ 10,347,775	\$ 7,004,808	\$ 10,588,832
Postage	\$ 2,705,893						\$ 2,705,893	\$ 4,059,952	\$ 1,804,555	\$ 4,180,352
Insurance	\$ 32,509		\$ 11,828				\$ 44,137	\$ 18,010	\$ 95,184	\$ 18,010
In-State Travel	\$ 440,470		\$ 45,204				\$ 485,874	\$ 1,437,357	\$ 739,418	\$ 1,760,077
Out-of-State Travel	\$ 800		\$ 1,000				\$ 1,800		\$ 3,843	
Training	\$ 49,997	\$ 1,501	\$ 5,108				\$ 56,808	\$ 200,804	\$ 89,751	\$ 202,549
Security Services	\$ 102,241,405		\$ 528,103				\$ 102,767,508	\$ 155,377,000	\$ 99,556,582	
Facility Operations	\$ 1,770,896	\$ 8,870	\$ 516				\$ 1,778,082	\$ 5,792,811	\$ 2,037,384	\$ 4,827,031
Utilities										\$ 10,000
Contracted Services	\$ 10,503,178	\$ 2,977,942	\$ 162,196				\$ 13,643,318	\$ 27,849,108	\$ 18,818,822	\$ 23,093,077
Consulting and Professional Services	\$ 18,978,878		\$ 8,758				\$ 18,985,438	\$ 33,217,839	\$ 18,270,775	\$ 189,231,425
Information Technology	\$ 5,575,467		\$ 426				\$ 5,575,894	\$ 15,745,828	\$ 5,870,027	\$ 14,903,820
Major Equipment	\$ 398,858						\$ 398,858	\$ 2,451,197	\$ 584,294	\$ 2,023,538
Other Items of Expense	\$ 142,985						\$ 142,985	\$ 385,899	\$ 108,097	\$ 285,803
	\$ 158,934,535	\$ 2,992,953	\$ 813,854				\$ 162,741,142	\$ 281,121,002	\$ 182,948,168	\$ 279,801,847
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 4,888,220						\$ 4,888,220	\$ 8,700,000	\$ 4,990,188	\$ 8,700,000
Judgements, Settlements and Claims	\$ 22,279						\$ 22,279	\$ 188,000	\$ 105,506	\$ 808,000
Debt Service										
Other	\$ 6						\$ 6		\$ 0	
Internal Cost Recovery										\$ 2
Prior Year Expense Adjustment	\$ 997,887						\$ 997,887		\$ (9,393)	
	\$ 5,708,172						\$ 5,708,172	\$ 8,888,000	\$ 5,088,301	\$ 7,508,002
Total Expenditures	\$ 585,877,489	\$ 10,506,205	\$ 8,765,624				\$ 682,948,318	\$ 888,491,001	\$ 589,599,580	\$ 684,122,588
Excess (Deficit) of Revenues Over Expenditures	\$ 29,275,787	\$ 7,602,083	\$ (2,360,482)				\$ 34,517,388	\$ (21,941,001)	\$ 24,815,648	\$ (48,279,022)
Operating Transfers In (Out)	\$ 3,248,282	\$ (3,248,282)					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 93,858,556	\$ 15,187,087	\$ 0				\$ 108,823,843	\$ 108,823,843	\$ 133,832,993	\$ 133,832,993
Ending Balance (Deficit)	\$ 128,180,625	\$ 19,520,888	\$ (2,360,482)				\$ 143,341,031	\$ 88,882,642	\$ 158,446,839	\$ 84,553,971

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

For the month ended Mar									
Fiscal Year 2010/11									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,284,268)	\$ (275,816)	\$ 652,535				\$ 1,084,828	\$ 157,479	\$ 117,180
Payroll	\$ 3,966,254							\$ 3,966,254	\$ 0
Jury									
Revolving	\$ 0							\$ 0	\$ 13,315,111
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 10,000
Trust									
Credit Card									
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 110,640,639	\$ 21,027,038	\$ (1,924,991)				\$ 294,023,323	\$ 423,766,009	\$ 367,579,880
Total Cash	\$ 113,362,410	\$ 20,751,422	\$ (1,272,456)				\$ 295,088,150	\$ 427,928,526	\$ 381,061,936
Short Term Investment	\$ 7,021,474	\$ 10					\$ 24,359,868	\$ 31,381,351	\$ 38,664,380
Investment in Financial Institution									
Total Investments	\$ 7,021,474	\$ 10					\$ 24,359,868	\$ 31,381,351	\$ 38,664,380
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 610,539		\$ 4,119,707					\$ 4,730,246	\$ 5,605,203
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 750,000	\$ 0					\$ 0	\$ 750,000	\$ 750,000
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 87	\$ 0	\$ 0					\$ 87	\$ 753,259
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,360,626	\$ 0	\$ 4,119,707				\$ 0	\$ 5,480,333	\$ 7,108,461
Prepaid Expenses - General									
Salary and Travel Advances	\$ 1,395							\$ 1,395	
Counties									
Total Prepaid Expenses	\$ 1,395							\$ 1,395	
Other Assets									
Total Other Assets									
Total Assets	\$ 121,745,905	\$ 20,751,432	\$ 2,847,251				\$ 318,448,018	\$ 464,792,806	\$ 424,834,777
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (5,626,388)	\$ 428,686	\$ 5,196,928				\$ 0	\$ (774)	\$ 0
Accounts Payable - General	\$ 1,150,210	\$ 51,857	\$ 10,806				\$ 0	\$ 1,212,873	\$ 1,182,030
Due to Other Funds	\$ 0	\$ 750,000	\$ 0				\$ 0	\$ 750,000	\$ 750,000
Due to Other Courts									
Due to State							\$ 0	\$ 0	
TC145 Liability							\$ 25,422,645	\$ 25,422,645	\$ 29,313,608
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 5,091							\$ 5,091	\$ 310
Interest							\$ 2,050	\$ 2,050	\$ 4,581
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ (4,471,087)	\$ 1,230,543	\$ 5,207,733				\$ 25,424,695	\$ 27,991,885	\$ 31,250,530
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 294,023,323	\$ 294,023,323	\$ 235,110,809
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 294,023,323	\$ 294,023,323	\$ 235,110,809
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 13,602							\$ 13,602	\$ 25,000
Liabilities For Deposits	\$ 22,784		\$ 0					\$ 22,784	\$ 0
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 36,366		\$ 0				\$ 0	\$ 36,366	\$ 25,000
Total Liabilities	\$ (4,434,720)	\$ 1,230,543	\$ 5,207,733				\$ 319,448,018	\$ 321,451,574	\$ 266,388,139
Fund Balance - Restricted	\$ 11,397,581	\$ 14,907,330						\$ 26,304,911	\$ 963,094,302
Fund Balance - Unrestricted									
Designated	\$ 82,258,975	\$ 259,757						\$ 82,518,732	\$ (821,822,378)
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ (7,438,930)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 32,524,089	\$ 4,353,801	\$ (2,360,482)					\$ 34,517,388	\$ 24,815,846
Total Fund Balance	\$ 126,180,625	\$ 19,520,888	\$ (2,360,482)					\$ 143,341,031	\$ 158,448,839
Total Liabilities and Fund Balance	\$ 121,745,905	\$ 20,751,432	\$ 2,847,251				\$ 319,448,018	\$ 464,792,806	\$ 424,834,777

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

For the month ended Mar									
Fiscal Year 2010/11									
2009/10									
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 207,178,690	\$ 964,779	\$ 0			\$ 208,143,470	\$ 301,407,562	\$ 194,884,555	\$ 302,940,278
Traffic & Other Infractions	\$ 21,443,986	\$ 2,997,176				\$ 24,441,162	\$ 34,600,692	\$ 26,235,044	\$ 40,015,746
Other Criminal Cases	\$ 26,232,992	\$ 4,680,354				\$ 30,913,347	\$ 38,846,528	\$ 31,800,265	\$ 42,054,977
Civil	\$ 23,154,447	\$ 897,956				\$ 24,052,404	\$ 34,522,310	\$ 24,111,934	\$ 37,687,392
Family & Children Services	\$ 15,264,107	\$ 2,236,847				\$ 17,500,953	\$ 26,043,889	\$ 17,887,163	\$ 28,154,706
Probate, Guardianship & Mental Health Services	\$ 7,510,939	\$ 93,853				\$ 7,604,793	\$ 11,242,067	\$ 7,069,768	\$ 11,863,984
Juvenile Dependency Services	\$ 4,151,324	\$ 325,749				\$ 4,477,073	\$ 6,403,970	\$ 5,008,741	\$ 7,425,483
Juvenile Delinquency Services	\$ 3,005,385	\$ 562,648				\$ 3,568,033	\$ 5,413,410	\$ 3,599,169	\$ 5,634,006
Other Court Operations	\$ 14,454,412	\$ 3,842,314	\$ 21,172			\$ 18,317,897	\$ 38,761,446	\$ 18,290,380	\$ 33,257,544
Court Interpreters	\$ 20,785,511	\$ 2,194,664	\$ 1,107			\$ 22,981,282	\$ 36,125,094	\$ 21,942,985	\$ 38,620,398
Jury Services	\$ 8,663,897	\$ 3,021,115	\$ 4,686,220		\$ (84)	\$ 16,371,148	\$ 24,277,230	\$ 15,513,837	\$ 24,920,254
Security	\$ 9,914,681	\$ 103,547,011				\$ 113,461,692	\$ 170,111,574	\$ 109,003,232	\$ 169,029,343
Trial Court Operations Program	\$ 361,760,372	\$ 125,364,467	\$ 4,708,499		\$ (84)	\$ 491,833,255	\$ 727,555,772	\$ 475,347,074	\$ 741,604,110
Enhanced Collections									
Other Non-Court Operations		\$ (102)				\$ (102)		\$ 623	
Non-Court Operations Program		\$ (102)				\$ (102)		\$ 623	
Executive Office	\$ 19,114,323	\$ 217,230				\$ 19,331,553	\$ 27,462,537	\$ 18,595,306	\$ 11,312,613
Fiscal Services	\$ 6,525,399	\$ 2,630,923	\$ 6		\$ 1,000,000	\$ 10,156,327	\$ 18,014,435	\$ 13,687,513	\$ 19,447,344
Human Resources	\$ 3,979,702	\$ 1,370,841				\$ 5,350,544	\$ 8,857,816	\$ 5,483,640	\$ 9,050,469
Business & Facilities Services	\$ 6,534,689	\$ 12,135,852				\$ 18,670,541	\$ 38,825,918	\$ 21,201,062	\$ 37,702,271
Information Technology	\$ 16,587,519	\$ 21,021,931			\$ (2,250)	\$ 37,607,200	\$ 65,574,523	\$ 35,284,361	\$ 65,005,761
Court Administration Program	\$ 52,741,632	\$ 37,376,777	\$ 6		\$ 997,750	\$ 91,116,165	\$ 158,735,229	\$ 94,251,883	\$ 142,518,458
Prior Year Adjustments Not Posted to a Program									
Total	\$ 414,502,004	\$ 162,741,142	\$ 4,708,505		\$ 997,667	\$ 582,949,318	\$ 886,491,001	\$ 569,599,580	\$ 884,122,568