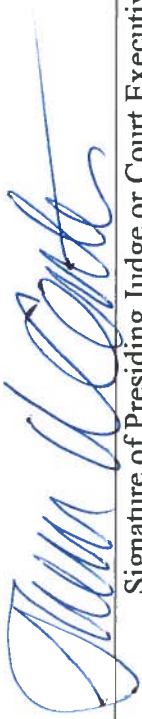


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

5-16-14
Date

Los Angeles Superior Court

Court

FY 2013-14 Quarter 3

Fiscal Year and Ending Quarter

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

Los Angeles Superior Court
Court

FY 2013-14 Quarter 3
Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	4681.73	4672.08	4672.23	
Court Employee Positions (FTEs)	4866			

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Los Angeles Superior Court Court
FY 2013-14 Quarter 3
Fiscal Year and Ending Quarter

FOOTNOTES

1	Approximately \$22M reflected in the Personal Services benefits budget belongs in the salary budget. This is due to the timing of the submission of Schedule 7A which occurred prior to the reduction of 521 positions as a result of the Court Consolidation Plan implemented on July 1, 2013. Qtr 1 QCAP will reflect the cuts related to the Consolidation Plan.
2	Quarter 3 salaries and employee benefits reflect eight and half months of paid personal services. Approximately a half month cost is not accounted for in the quarter 3 salaries and employee benefits. The expected discrepancy is based upon the timing of the accounting and reporting process.
3	County departments providing services to the Court are typically at least one month behind in billings. Billing discrepancy is resolved in Period 13 upload process from the Court's eCAPS financial system and the fourth quarter QFS.
4	A substantial investment in Court technology initiatives and enhancements have been approved and are expected to post as expenditures in the current fiscal year.
5	Total Authorized Court Positions of 4866 (in FTE's) submitted on the court's Schedule 7A does not reflect the court's budgeted positions for FY 2013-14. Schedule 7A does not include Judges budgeted positions of 463 or the court's consolidation plan that reduced budgeted positions by 521.
6	Quarterly Positions filled (FTE's) include Judges filled positions for the quarter.
7	
8	
9	
10	

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 2013/14											
	Governmental Funds						Total Funds (Info Purposes Only)	Current Budget (Annual)	2012/13		
	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											
Improvement and Modernization Fund	\$ 338,862,524	\$ 2,387,433					\$ 341,249,957	\$ 461,361,000	\$ 294,705,130	\$ 392,201,000	
Judges' Compensation (45.25)	\$ 628,346						\$ 628,346	\$ 3,389,000	\$ (86,943)	\$ 3,216,130	
Court Interpreter (45.45)	\$ 59,229,467						\$ 59,229,467	\$ 91,307,000	\$ 57,537,487	\$ 90,913,000	
Civil Coordination Reimbursement (45.55)	\$ 21,324,562						\$ 21,324,562	\$ 32,759,000	\$ 20,950,727	\$ 32,344,000	
MOU Reimbursements (45.10 and General)	\$ 3,786,358						\$ 3,786,358	\$ 6,508,000	\$ 3,749,870	\$ 6,520,870	
Other Miscellaneous	\$ 18,887,969						\$ 18,887,969	\$ 600,000	\$ 17,251,547	\$ 33,689,333	
	\$ 442,719,226	\$ 2,387,433					\$ 445,106,659	\$ 595,924,000	\$ 394,127,818	\$ 558,884,333	
Grants											
AB 1058 Commissioner/Facilitator			\$ 5,685,536				\$ 5,685,536	\$ 8,889,000	\$ 1,358,529	\$ 8,889,000	
Other AOC Grants	\$ 53,766		\$ 518,844				\$ 572,610	\$ 1,125,000	\$ 820,187	\$ 1,168,000	
Non-AOC Grants	\$ 358,793		\$ 153,877				\$ 512,670	\$ 1,794,000	\$ 1,486,146	\$ 2,075,000	
	\$ 412,559		\$ 6,358,257				\$ 6,770,816	\$ 11,808,000	\$ 3,672,862	\$ 12,132,000	
Other Financing Sources											
Interest Income	\$ 284,827	\$ 14,532					\$ 299,359	\$ 563,000	\$ 380,784	\$ 521,000	
Investment Income											
Donations	\$ 311,249	\$ 16,358					\$ 327,607	\$ 62,000	\$ 326,196	\$ 62,000	
Local Fees	\$ 272,407	\$ 13,838,958					\$ 14,111,365	\$ 21,111,000	\$ 15,848,671	\$ 28,642,000	
Non-Fee Revenues	\$ 2,473,181						\$ 2,473,181	\$ 5,000,000	\$ 2,819,059	\$ 3,882,000	
Enhanced Collections											
Escheatment	\$ 9,454						\$ 9,454	\$ 800,000	\$ 8,057	\$ 800,000	
Prior Year Revenue	\$ 0						\$ 0				
County Program - Restricted											
Reimbursement Other	\$ 1,386,079						\$ 1,386,079	\$ 4,481,000	\$ 1,207,567	\$ 4,331,000	
Sale of Fixed Assets	\$ 5,541						\$ 5,541		\$ 5,239		
Other Miscellaneous	\$ 15,787	\$ 150,000					\$ 165,787		\$ 29		
	\$ 4,756,525	\$ 14,019,848					\$ 18,776,373	\$ 32,917,000	\$ 20,928,842	\$ 36,951,000	
Total Revenues	\$ 447,890,310	\$ 18,407,281	\$ 6,358,257				\$ 470,655,848	\$ 639,749,000	\$ 418,729,522	\$ 607,967,333	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 241,671,786	\$ 5,031,930	\$ 3,564,518				\$ 250,268,234	\$ 346,311,857	\$ 264,583,825	\$ 367,937,754	
Temp Help	\$ 4,857,388		\$ 30,111				\$ 4,887,499	\$ 204,893	\$ 5,031,266		
Overtime	\$ 1,468,330	\$ 276	\$ 3,973				\$ 1,472,579		\$ 210,574		
Staff Benefits	\$ 109,467,788	\$ 2,376,169	\$ 2,042,917				\$ 113,886,873	\$ 195,762,250	\$ 117,177,234	\$ 212,541,570	
	\$ 357,465,291	\$ 7,408,375	\$ 5,641,519				\$ 370,515,485	\$ 542,279,000	\$ 387,002,998	\$ 580,479,324	
Operating Expenses and Equipment											
General Expense	\$ 7,277,448	\$ 6,788	\$ 42,842				\$ 7,327,078	\$ 50,386,321	\$ 9,457,321	\$ 25,490,546	
Printing	\$ 1,461,606						\$ 1,461,606	\$ 2,811,335	\$ 1,515,039	\$ 3,510,266	
Telecommunications	\$ 5,025,924		\$ 2,735				\$ 5,028,659	\$ 6,798,484	\$ 5,239,189	\$ 10,275,697	
Postage	\$ 923,430						\$ 923,430	\$ 4,004,313	\$ 1,612,715	\$ 4,289,068	
Insurance	\$ 109,239		\$ 7,764				\$ 117,003	\$ 204,910	\$ 99,140	\$ 163,110	
In-State Travel	\$ 340,152	\$ 107	\$ 6,887				\$ 347,146	\$ 1,648,191	\$ 331,260	\$ 1,677,841	
Out-of-State Travel	\$ 9,068						\$ 9,068		\$ 4,505		
Training	\$ 67,127		\$ 23,922				\$ 91,049	\$ 258,122	\$ 160,559	\$ 276,122	
Security Services	\$ 52,818		\$ 560,502				\$ 613,320	\$ 1,060,802	\$ 5,086,991	\$ 7,632,750	
Facility Operations	\$ 2,993,712	\$ 143	\$ 5,895				\$ 2,999,750	\$ 5,825,944	\$ 1,828,964	\$ 4,131,358	
Utilities											
Contracted Services	\$ 8,706,715	\$ 1,077,990	\$ 274,132				\$ 10,058,837	\$ 19,947,195	\$ 15,957,669	\$ 22,430,494	
Consulting and Professional Services	\$ 16,806,710		\$ 0				\$ 16,806,710	\$ 36,846,638	\$ 17,450,798	\$ 39,123,906	
Information Technology	\$ 4,685,284						\$ 4,685,284	\$ 12,758,499	\$ 4,856,634	\$ 12,852,941	
Major Equipment	\$ 59,059						\$ 59,059	\$ 1,220,000	\$ 1,035,219	\$ 2,317,435	
Other Items of Expense	\$ 152,129						\$ 152,129	\$ 406,246	\$ 153,380	\$ 397,094	
	\$ 48,670,422	\$ 1,085,028	\$ 924,680				\$ 50,680,131	\$ 143,976,000	\$ 64,789,383	\$ 134,588,724	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,657,066						\$ 3,657,066	\$ 6,300,000	\$ 3,931,820	\$ 6,300,000	
Judgements, Settlements and Claims	\$ 43,190						\$ 43,190	\$ 148,000	\$ 26,567	\$ 148,000	
Debt Service											
Other	\$ 3		\$ 0				\$ 3		\$ 42		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 3,144,422	\$ (3,144,500)					\$ (78)		\$ (17)		
	\$ 6,844,681	\$ (3,144,500)	\$ 0				\$ (78)		\$ (17)		
Total Expenditures	\$ 412,980,394	\$ 5,348,903	\$ 6,568,199				\$ 424,895,498	\$ 692,702,000	\$ 455,750,893	\$ 721,496,048	
Excess (Deficit) of Revenues Over Expenditures	\$ 34,909,916	\$ 11,058,378	\$ (207,942)				\$ 45,760,352	\$ (52,953,000)	\$ (37,021,371)	\$ (113,528,715)	
Operating Transfers In (Out)	\$ (19,206)		\$ 19,206				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 44,603,445	\$ 13,817,565	\$ 0				\$ 58,421,009	\$ 58,421,009	\$ 124,834,863	\$ 124,834,863	
Ending Balance (Deficit)	\$ 79,484,155	\$ 24,875,943	\$ (188,736)				\$ 104,181,361	\$ 5,468,009	\$ 87,813,492	\$ 11,306,148	

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

For the month ended March									
Fiscal Year 2013/14									
	Governmental Funds						Total Funds (Info Purposes Only)	Total Funds (Info Purposes Only)	
	Special Revenue			Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (34,953,719)	\$ 4,854,856	\$ 30,334,042				\$ 411,872	\$ 647,051	\$ 3,423,859
Payroll	\$ 3,798,293							\$ 3,798,293	\$ 3,798,293
Jury									
Revolving									\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 102,709,916	\$ 20,830,713	\$ (32,688,845)				\$ 190,505,206	\$ 281,356,991	\$ 299,286,781
Cash Outside of the AOC									
Total Cash	\$ 71,594,276	\$ 25,685,569	\$ (2,354,803)				\$ 190,917,078	\$ 285,842,120	\$ 306,548,498
Short Term Investment									
Investment in Financial Institution	\$ 10,166,479						\$ 19,524,214	\$ 29,690,694	\$ 32,159,436
Total Investments	\$ 10,166,479						\$ 19,524,214	\$ 29,690,694	\$ 32,159,436
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 172,885		\$ 2,245,160					\$ 2,418,045	\$ 1,870,917
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 456,070	\$ 456,070	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 0
Total Receivables	\$ 172,885	\$ 0	\$ 2,245,160				\$ 456,070	\$ 2,874,118	\$ 1,870,917
Prepaid Expenses - General	\$ 0	\$ 0						\$ 0	\$ 179,266
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0	\$ 0						\$ 0	\$ 179,266
Other Assets									
Total Other Assets									
Total Assets	\$ 81,933,640	\$ 25,685,569	\$ (109,643)				\$ 210,897,363	\$ 318,406,929	\$ 340,758,116
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (817)	\$ 0	\$ 0					\$ (817)	\$ (817)
Accounts Payable - General	\$ 814,796	\$ 143	\$ 4,408				\$ 0	\$ 819,347	\$ 1,103,908
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									\$ 0
Due to State	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 20,391,793	\$ 20,391,793	\$ 21,674,487
Due to Other Governments	\$ 0	\$ 750,000	\$ 0				\$ 0	\$ 750,000	\$ 750,201
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 6,764							\$ 6,764	\$ 4,423
Interest							\$ 363	\$ 363	\$ 1,297
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 820,743	\$ 750,143	\$ 4,408				\$ 20,392,157	\$ 21,997,451	\$ 23,533,500
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 190,505,206	\$ 190,505,206	\$ 227,587,518
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 190,505,206	\$ 190,505,206	\$ 227,587,518
Accrued Payroll	\$ 525	\$ (210)	\$ (315)					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 525	\$ (210)	\$ (315)					\$ 0	\$ 0
Revenue Collected in Advance	\$ 1,598,293	\$ 59,693	\$ 75,000					\$ 1,732,986	\$ 1,803,682
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									\$ 0
Total Other Liabilities	\$ 1,618,218	\$ 59,693	\$ 75,000					\$ 1,752,911	\$ 1,823,607
Total Liabilities	\$ 2,439,486	\$ 809,626	\$ 79,093				\$ 210,897,363	\$ 214,225,568	\$ 252,944,824
Total Fund Balance	\$ 79,494,155	\$ 24,875,943	\$ (188,736)					\$ 104,181,361	\$ 87,813,492
Total Liabilities and Fund Balance	\$ 81,933,640	\$ 25,685,569	\$ (109,643)				\$ 210,897,363	\$ 318,406,929	\$ 340,758,116

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

Fiscal Year 2013/14 For the month ended March										2012/13	
	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	\$ 177,964,615	\$ 650,204	\$ 0				\$ 178,614,819	\$ 275,677,164	\$ 186,671,658	\$ 297,090,752	
Traffic & Other Infractions	\$ 18,542,076	\$ 251,548					\$ 18,793,623	\$ 29,095,241	\$ 22,509,209	\$ 36,323,011	
Other Criminal Cases	\$ 25,748,912	\$ 4,027,658					\$ 29,776,569	\$ 37,394,573	\$ 31,748,990	\$ 36,698,765	
Civil	\$ 21,335,893	\$ 529,732					\$ 21,865,625	\$ 35,270,212	\$ 24,299,594	\$ 33,187,408	
Family & Children Services	\$ 16,826,849	\$ 1,967,222	\$ 0				\$ 18,794,071	\$ 25,444,902	\$ 18,043,854	\$ 25,435,577	
Probate, Guardianship & Mental Health Services	\$ 7,182,180	\$ 87,046					\$ 7,269,226	\$ 10,474,246	\$ 7,441,198	\$ 9,949,860	
Juvenile Dependency Services	\$ 3,983,403	\$ 191,030					\$ 4,174,433	\$ 5,475,688	\$ 4,270,926	\$ 5,458,157	
Juvenile Delinquency Services	\$ 2,493,489	\$ 618,651					\$ 3,112,141	\$ 4,816,027	\$ 3,491,936	\$ 5,113,980	
Other Court Operations	\$ 13,698,908	\$ 3,772,810	\$ 43,193				\$ 17,514,911	\$ 24,513,300	\$ 21,707,966	\$ 26,763,394	
Court Interpreters	\$ 21,277,992	\$ 1,917,964				\$ (78)	\$ 23,195,956	\$ 30,860,249	\$ 22,971,884	\$ 30,793,268	
Jury Services	\$ 6,979,545	\$ 1,974,200	\$ 3,657,066				\$ 12,610,733	\$ 19,737,767	\$ 12,862,760	\$ 21,544,042	
Security	\$ 5,421,630	\$ 971,866					\$ 6,393,496	\$ 12,434,870	\$ 14,189,206	\$ 20,375,734	
Trial Court Operations Program	\$ 321,455,493	\$ 16,959,930	\$ 3,700,259			\$ (78)	\$ 342,115,604	\$ 511,194,239	\$ 370,209,180	\$ 548,733,948	
Enhanced Collections											
Other Non-Court Operations											
Non-Court Operations Program											
Executive Office	\$ 13,233,827	\$ 75,350					\$ 13,309,177	\$ 20,736,469	\$ 14,875,885	\$ 21,004,108	
Fiscal Services	\$ 10,658,507	\$ 4,298,915				\$ 0	\$ 14,957,423	\$ 54,358,693	\$ 12,818,817	\$ 38,038,207	
Human Resources	\$ 3,573,227	\$ 1,234,134					\$ 4,807,360	\$ 7,829,694	\$ 5,046,486	\$ 7,840,673	
Business & Facilities Services	\$ 5,911,294	\$ 13,300,080					\$ 19,211,374	\$ 41,047,414	\$ 19,156,234	\$ 38,850,800	
Information Technology	\$ 15,682,837	\$ 14,811,722				\$ 0	\$ 30,494,558	\$ 57,535,491	\$ 33,644,291	\$ 67,028,312	
Court Administration Program	\$ 49,059,692	\$ 33,720,201				\$ 0	\$ 82,779,892	\$ 181,507,761	\$ 85,541,713	\$ 172,762,100	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 370,515,185	\$ 50,680,131	\$ 3,700,259			\$ (78)	\$ 424,895,496	\$ 692,702,000	\$ 455,760,893	\$ 721,496,048	