

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

For the month ended June											
	Fiscal Year 2012/13							2011/12			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
Non-Grant		Grant	Total Funds								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 396,814,463	\$ 4,135,456					\$ 400,949,919	\$ 392,201,000	\$ 499,632,596	\$ 498,756,500	
Trial Court Improvement Fund	\$ 3,369,989						\$ 3,369,989	\$ 1,964,130	\$ 1,963,865	\$ 1,963,867	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 1,252,000	\$ 1,325,123	\$ 1,178,000	
Judges' Compensation (45.25)	\$ 86,472,319						\$ 86,472,319	\$ 90,913,000	\$ 85,333,146	\$ 89,100,000	
Court Interpreter (45.45)	\$ 31,895,501						\$ 31,895,501	\$ 32,344,000	\$ 30,303,383	\$ 32,768,000	
Civil Coordination Reimbursement (45.55)	\$ 6,145,420						\$ 6,145,420	\$ 6,520,870	\$ 8,852,454	\$ 8,542,931	
MOU Reimbursements (45.10 and General)	\$ 25,336,384						\$ 25,336,384	\$ 33,689,333	\$ 17,054,395	\$ 25,306,834	
Other Miscellaneous	\$ 550,034,076	\$ 4,135,456					\$ 554,169,532	\$ 558,884,333	\$ 644,264,963	\$ 657,617,132	
Grants											
AB 1058 Commissioner/Facilitator			\$ 8,548,666				\$ 8,548,666	\$ 8,889,000	\$ 8,784,468	\$ 9,073,185	
Other AOC Grants	\$ 158,561		\$ 833,394				\$ 991,956	\$ 1,168,000	\$ 912,979	\$ 864,920	
Non-AOC Grants	\$ 1,263,659		\$ 1,113,769				\$ 2,377,428	\$ 2,075,000	\$ 1,407,200	\$ 937,842	
	\$ 1,422,221		\$ 10,495,830				\$ 11,918,090	\$ 12,132,000	\$ 11,104,647	\$ 10,875,947	
Other Financing Sources											
Interest Income	\$ 605,221	\$ 32,700					\$ 637,921	\$ 521,000	\$ 1,175,385	\$ 2,386,000	
Investment Income											
Donations	\$ 311,249	\$ 26,713					\$ 337,961	\$ 82,000	\$ 335,523	\$ 4,000	
Local Fees	\$ 1,018,497	\$ 22,155,249					\$ 23,173,746	\$ 26,642,000	\$ 24,121,122	\$ 26,222,000	
Non-Fee Revenues	\$ 5,614,909						\$ 5,614,909	\$ 3,882,000	\$ 5,540,278	\$ 3,882,000	
Enhanced Collections											
Escheatment	\$ 879,600						\$ 879,600	\$ 800,000	\$ 55,682	\$ 800,000	
Prior Year Revenue									\$ (1,774,313)		
County Program - Restricted		\$ 712,728					\$ 712,728	\$ 713,000	\$ 712,728	\$ 1,287,921	
Reimbursement Other	\$ 3,125,320						\$ 3,125,320	\$ 4,331,000	\$ 3,177,579	\$ 4,331,000	
Sale of Fixed Assets	\$ 5,239						\$ 5,239		\$ 8,683		
Other Miscellaneous	\$ 63,909	\$ 15,514					\$ 79,423		\$ 21,283		
	\$ 11,623,844	\$ 22,942,904					\$ 34,566,848	\$ 39,961,000	\$ 33,371,961	\$ 38,922,921	
Total Revenues	\$ 563,080,241	\$ 27,078,360	\$ 10,495,830				\$ 600,654,430	\$ 607,967,333	\$ 688,741,571	\$ 707,418,000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 358,803,613	\$ 7,537,396	\$ 5,014,515				\$ 371,355,525	\$ 367,937,754	\$ 396,122,469	\$ 410,156,576	
Temp Help	\$ 6,978,721		\$ 20,964				\$ 6,999,682		\$ 7,108,667		
Overtime	\$ 820,371	\$ 3,228					\$ 824,677		\$ 192,324		
Staff Benefits	\$ 162,743,288	\$ 3,236,638	\$ 2,873,142				\$ 168,852,068	\$ 212,541,570	\$ 166,917,612	\$ 178,925,428	
	\$ 528,345,992	\$ 10,776,262	\$ 7,909,698				\$ 548,031,952	\$ 580,479,824	\$ 570,339,072	\$ 589,082,005	
Operating Expenses and Equipment											
General Expense	\$ 17,850,828	\$ 60,990	\$ 132,055				\$ 18,043,874	\$ 25,490,546	\$ 19,397,596	\$ 30,071,818	
Printing	\$ 1,849,420		\$ 268				\$ 1,849,688	\$ 3,510,286	\$ 2,522,440	\$ 3,481,564	
Telecommunications	\$ 10,404,078		\$ 6,179				\$ 10,410,257	\$ 10,275,697	\$ 9,792,519	\$ 10,235,469	
Postage	\$ 3,821,543		\$ 9,870				\$ 3,831,414	\$ 4,289,066	\$ 4,469,289	\$ 4,423,915	
Insurance	\$ 150,448		\$ 19,709				\$ 170,158	\$ 163,110	\$ 158,803	\$ 183,110	
In-State Travel	\$ 483,222		\$ 21,466				\$ 504,688	\$ 1,677,941	\$ 545,643	\$ 1,689,057	
Out-of-State Travel	\$ 3,951		\$ 1,705				\$ 5,656		\$ 2,719		
Training	\$ 274,722		\$ 4,473				\$ 279,194	\$ 278,122	\$ 312,431	\$ 268,172	
Security Services	\$ 6,828,484		\$ 801,064				\$ 7,629,548	\$ 7,632,750	\$ 7,702,032	\$ 7,637,750	
Facility Operations	\$ 3,572,315	\$ 50,451					\$ 3,622,766	\$ 4,131,356	\$ 4,708,974	\$ 3,919,522	
Utilities											
Contracted Services	\$ 18,256,325	\$ 1,235,413	\$ 1,202,745				\$ 20,694,483	\$ 22,430,494	\$ 21,248,482	\$ 22,881,258	
Consulting and Professional Services	\$ 29,367,032	\$ 6,617,955	\$ 6,074				\$ 35,991,061	\$ 39,123,906	\$ 31,112,003	\$ 39,782,731	
Information Technology	\$ 8,541,649		\$ 6,770				\$ 8,548,419	\$ 12,852,941	\$ 7,596,212	\$ 13,487,537	
Major Equipment	\$ 1,633,311		\$ 108,884				\$ 1,742,196	\$ 2,317,435	\$ 1,198,816	\$ 1,698,999	
Other Items of Expense	\$ 240,852						\$ 240,852	\$ 397,094	\$ 244,496	\$ 397,094	
	\$ 103,278,192	\$ 7,964,810	\$ 2,321,263				\$ 113,964,265	\$ 134,568,724	\$ 111,060,434	\$ 140,137,998	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,333,797						\$ 5,333,797	\$ 6,300,000	\$ 5,687,632	\$ 6,300,000	
Judgements, Settlements and Claims	\$ 137,839						\$ 137,839	\$ 148,000	\$ 15,915	\$ 148,000	
Debt Service											
Other	\$ 42		\$ 406				\$ 448		\$ 0		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (17)						\$ (17)		\$ (54)		
	\$ 5,471,661		\$ 406				\$ 5,472,067	\$ 6,448,000	\$ 5,803,463	\$ 6,448,000	
Total Expenditures	\$ 638,095,844	\$ 18,741,072	\$ 10,231,367				\$ 667,068,283	\$ 721,498,048	\$ 687,243,000	\$ 735,668,001	
Excess (Deficit) of Revenues Over Expenditures	\$ (75,015,603)	\$ 8,337,287	\$ 264,463				\$ (66,413,853)	\$ (113,528,715)	\$ 1,498,571	\$ (28,252,001)	
Operating Transfers In (Out)	\$ 6,686,434	\$ (6,421,971)	\$ (264,463)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 112,932,614	\$ 11,902,248	\$ 0				\$ 124,834,863	\$ 124,834,863	\$ 123,336,291	\$ 123,336,291	
Ending Balance (Deficit)	\$ 44,803,445	\$ 13,817,565	\$ 0				\$ 58,421,009	\$ 11,906,148	\$ 124,834,863	\$ 95,084,290	

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

		For the month ended June							
		Fiscal Year 2012/13						2011/12	
	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	\$ (29,952,648)	\$ 3,382,655	\$ 26,506,392				\$ 442,797	\$ 379,197	\$ (1,095,147)
Payroll	\$ 3,798,293							\$ 3,798,293	\$ 3,968,254
Jury									
Revolving	\$ 0							\$ 0	
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 55,612,576	\$ 16,075,493	\$ (26,348,991)				\$ 189,686,386	\$ 235,025,464	\$ 416,320,124
Cash Outside of the AOC									
Total Cash	\$ 29,498,005	\$ 19,458,149	\$ 157,401				\$ 190,129,193	\$ 239,242,739	\$ 419,231,015
Short Term Investment	\$ 23,281,919						\$ 19,671,200	\$ 42,953,119	\$ 37,078,452
Investment in Financial Institution									
Total Investments	\$ 23,281,919						\$ 19,671,200	\$ 42,953,119	\$ 37,078,452
Accrued Revenue	\$ 22,322	\$ 513						\$ 22,834	\$ 9,572
Accounts Receivable - General	\$ 71,821		\$ 2,410,475					\$ 2,482,296	\$ 7,412,210
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 12,706,506	\$ 359,829	\$ 0					\$ 13,066,335	\$ 22,970,784
Due From Other Governments	\$ 2,907,210	\$ 22,172	\$ 11,457				\$ 218,408	\$ 3,159,247	\$ 2,993,063
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 16,165,515	\$ 686,432	\$ 1,811,171					\$ 18,663,118	\$ 19,977,222
Trust Due To/From							\$ 1,264,689	\$ 1,264,689	\$ 589,432
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 330,717	\$ 2,129,631						\$ 2,460,348	\$ 1,982,458
Total Receivables	\$ 32,204,091	\$ 3,198,576	\$ 4,233,104				\$ 1,483,097	\$ 41,118,888	\$ 55,914,740
Prepaid Expenses - General	\$ 0	\$ 0						\$ 0	\$ 179,266
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses	\$ 0	\$ 0						\$ 0	\$ 179,266
Other Assets									
Total Other Assets									
Total Assets	\$ 84,984,016	\$ 22,656,725	\$ 4,390,505				\$ 211,283,481	\$ 323,314,726	\$ 512,403,473
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,818,629	\$ 9,031	\$ 30,174					\$ 1,857,833	\$ 2,484,792
Accounts Payable - General	\$ 2,953,106	\$ 13,836	\$ 99,519				\$ 0	\$ 3,066,461	\$ 2,415,555
Due to Other Funds	\$ 1,979,629	\$ 7,378,435	\$ 4,051,706				\$ 3,381,602	\$ 16,791,372	\$ 25,522,674
Due to Other Courts		\$ 0						\$ 0	\$ 0
Due to State	\$ 4,192		\$ 406				\$ 8,966,432	\$ 8,971,030	\$ 5,005,584
TC145 Liability							\$ 20,113,439	\$ 20,113,439	\$ 25,334,424
Due to Other Governments	\$ 8,629,574	\$ 944,950	\$ 134,015				\$ 34,656,048	\$ 44,384,587	\$ 46,390,709
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 3,617							\$ 3,617	\$ 2,349
Interest							\$ 558	\$ 558	\$ 2,970
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 15,388,746	\$ 8,346,253	\$ 4,315,820				\$ 67,118,080	\$ 95,168,899	\$ 107,159,057
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 144,165,400	\$ 144,165,400	\$ 253,538,309
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 144,165,400	\$ 144,165,400	\$ 253,538,309
Accrued Payroll	\$ 23,373,607	\$ 435,343	\$ (315)					\$ 23,808,635	\$ 25,039,506
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 23,373,607	\$ 435,343	\$ (315)					\$ 23,808,635	\$ 25,039,506
Revenue Collected in Advance	\$ 1,598,293	\$ 57,565	\$ 75,000					\$ 1,730,858	\$ 1,811,813
Liabilities For Deposits	\$ 19,925		\$ 0					\$ 19,925	\$ 19,925
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 1,618,218	\$ 57,565	\$ 75,000					\$ 1,750,783	\$ 1,831,738
Total Liabilities	\$ 40,380,571	\$ 8,839,160	\$ 4,390,505				\$ 211,283,481	\$ 264,893,717	\$ 387,568,611
Total Fund Balance	\$ 44,603,445	\$ 13,817,565	\$ 0					\$ 58,421,009	\$ 124,834,863
Total Liabilities and Fund Balance	\$ 84,984,016	\$ 22,656,725	\$ 4,390,505				\$ 211,283,481	\$ 323,314,726	\$ 512,403,473

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

	Fiscal Year 2012/13							2011/12		
	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	\$ 262,176,206	\$ 1,635,224	\$ 0				\$ 263,811,429	\$ 297,090,752	\$ 287,050,036	\$ 300,354,641
Traffic & Other Infractions	\$ 28,620,863	\$ 4,895,060					\$ 33,515,924	\$ 36,323,011	\$ 35,588,617	\$ 34,943,473
Other Criminal Cases	\$ 39,413,700	\$ 7,598,912					\$ 47,012,613	\$ 36,698,765	\$ 43,503,144	\$ 37,818,867
Civil	\$ 33,931,518	\$ 977,850					\$ 34,909,368	\$ 33,187,408	\$ 34,468,232	\$ 33,971,109
Family & Children Services	\$ 23,108,416	\$ 2,842,667	\$ 406				\$ 25,951,489	\$ 25,435,577	\$ 24,888,621	\$ 24,693,142
Probate, Guardianship & Mental Health Services	\$ 10,412,936	\$ 166,193					\$ 10,579,128	\$ 9,949,860	\$ 10,577,495	\$ 10,736,292
Juvenile Dependency Services	\$ 5,692,305	\$ 415,331					\$ 6,107,636	\$ 5,458,157	\$ 6,196,159	\$ 5,800,879
Juvenile Delinquency Services	\$ 4,009,329	\$ 1,078,434					\$ 5,087,763	\$ 5,113,980	\$ 5,311,920	\$ 5,103,961
Other Court Operations	\$ 19,832,595	\$ 10,997,706	\$ 137,839			\$ 0	\$ 30,968,139	\$ 26,763,394	\$ 27,418,328	\$ 37,237,612
Court Interpreters	\$ 30,120,692	\$ 2,718,705					\$ 32,839,397	\$ 30,793,268	\$ 32,141,057	\$ 32,290,469
Jury Services	\$ 10,361,923	\$ 3,373,261	\$ 5,333,797			\$ (17)	\$ 19,068,964	\$ 21,544,042	\$ 21,083,490	\$ 23,768,265
Security	\$ 11,729,775	\$ 9,307,246					\$ 21,037,020	\$ 20,375,734	\$ 21,565,278	\$ 20,998,556
Trial Court Operations Program	\$ 479,410,258	\$ 46,006,589	\$ 5,472,042			\$ (17)	\$ 530,888,871	\$ 548,733,948	\$ 549,792,378	\$ 567,717,256
Enhanced Collections										\$ 0
Other Non-Court Operations										\$ (401)
Non-Court Operations Program										\$ (401)
Executive Office	\$ 20,635,120	\$ 193,081					\$ 20,828,201	\$ 21,004,108	\$ 22,009,123	\$ 24,110,251
Fiscal Services	\$ 11,475,545	\$ 4,287,324				\$ 0	\$ 15,762,869	\$ 38,038,207	\$ 17,207,549	\$ 32,918,023
Human Resources	\$ 5,263,871	\$ 1,567,323					\$ 6,831,195	\$ 7,840,673	\$ 7,245,693	\$ 8,365,146
Business & Facilities Services	\$ 8,762,748	\$ 28,052,487	\$ 42				\$ 36,815,277	\$ 38,850,800	\$ 34,421,003	\$ 35,692,791
Information Technology	\$ 22,484,411	\$ 33,457,461					\$ 55,941,871	\$ 67,028,312	\$ 56,567,654	\$ 66,864,534
Court Administration Program	\$ 68,621,695	\$ 67,557,676	\$ 42			\$ 0	\$ 136,179,413	\$ 172,762,100	\$ 137,451,022	\$ 167,950,745
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 548,031,952	\$ 113,564,265	\$ 5,472,084			\$ (17)	\$ 667,068,283	\$ 721,496,048	\$ 687,243,000	\$ 735,668,001

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

9-30-13
Date

Los Angeles Superior Court

Court

FY 2012-13 Quarter 4

Fiscal Year and Ending Quarter

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

County of Los Angeles
Court

Fiscal Year 2012-13 Quarter 4
Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	5128	4600.30	4567.04	4536.24	4418.33

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

County of Los Angeles
Court

Fiscal Year 2012-13 Quarter 4
Fiscal Year and Ending Quarter

FOOTNOTES

1	No Footnotes.
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Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Los Angeles
as of June 30, 2013

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	13,817,565	-	-	-	-	-	13,817,565
Committed	753,000	-	-	-	-	-	-	753,000
Assigned	43,850,445	-	-	-	-	-	-	43,850,445
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 44,603,445	\$ 13,817,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,421,010