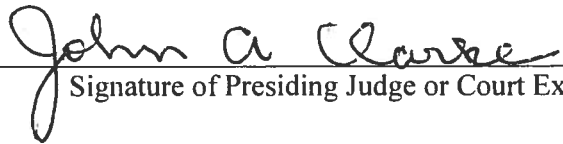


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

Los Angeles Superior Court

Court

FY 2010-11 Quarter 4

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 Jun										
	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)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service							
	Non-Grant	Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 682,363,622	\$ 1,169,293					\$ 683,532,915	\$ 680,285,500	\$ 649,840,387	\$ 648,077,334	
Trial Court Improvement Fund	\$ 1,855,928						\$ 1,855,928	\$ 2,041,190	\$ 1,927,821	\$ 2,010,698	
Judicial Administration Efficiency & Mod Fund	\$ 1,343,917						\$ 1,343,917	\$ 1,253,705	\$ 1,388,165	\$ 1,577,779	
Judges' Compensation (45.25)	\$ 85,812,043						\$ 85,812,043	\$ 86,889,000	\$ 81,791,675	\$ 85,300,000	
Court Interpreter (45.45)	\$ 31,919,310						\$ 31,919,310	\$ 32,788,000	\$ 31,200,262	\$ 37,580,000	
Civil Coordination Reimbursement (45.55)	\$ 9,058,924						\$ 9,058,924	\$ 9,555,587	\$ 9,355,195	\$ 8,381,732	
MOU Reimbursements (45.10 and General)	\$ 166,322						\$ 166,322	\$ 200,000	\$ 125,008	\$ 308,449	
Other Miscellaneous	\$ 812,620,066	\$ 1,169,293					\$ 810,789,360	\$ 812,952,962	\$ 775,608,514	\$ 783,235,990	
Grants											
AB 1058 Commissioner/Facilitator			\$ 9,027,869				\$ 9,027,869	\$ 9,075,113	\$ 8,888,318	\$ 8,982,109	
Other AOC Grants	\$ 101,657		\$ 928,869				\$ 1,028,526	\$ 1,117,655	\$ 983,429	\$ 1,045,137	
Non-AOC Grants	\$ 1,357,982	\$ 0	\$ 100,246				\$ 1,458,228	\$ 650,271	\$ 25,775	\$ 1,791,891	
	\$ 1,459,639	\$ 0	\$ 10,054,984				\$ 11,514,623	\$ 10,843,039	\$ 9,895,522	\$ 11,819,137	
Other Financing Sources											
Interest Income	\$ 1,630,406	\$ 49,092					\$ 1,679,498	\$ 3,189,493	\$ 2,068,106	\$ 4,047,000	
Investment Income											
Donations	\$ 658,020	\$ 52,397					\$ 710,416	\$ 2,000	\$ 1,952,407	\$ 6,900	
Local Fees	\$ 1,202,038	\$ 25,487,027					\$ 26,689,065	\$ 25,448,000	\$ 25,150,492	\$ 25,727,000	
Non-Fee Revenues	\$ 5,585,796						\$ 5,585,796	\$ 3,882,000	\$ 4,990,433	\$ 3,382,000	
Enhanced Collections											
Escheatment	\$ 1,243,784	\$ 0					\$ 1,243,784	\$ 800,000	\$ 392,340	\$ 800,000	
Prior Year Revenue	\$ (1,007,005)	\$ 0					\$ (1,007,005)		\$ (530,547)		
County Program - Restricted		\$ 712,727					\$ 712,727	\$ 712,728	\$ 680,707	\$ 631,539	
Reimbursement Other	\$ 4,327,864						\$ 4,327,864	\$ 6,719,778	\$ 4,509,671	\$ 4,024,980	
Sale of Fixed Assets	\$ 16,181						\$ 16,181	\$ 4,070	\$ 4,070		
Other Miscellaneous	\$ 4,939	\$ 123					\$ 5,062		\$ 197	\$ 1,169,000	
	\$ 13,662,004	\$ 26,301,366					\$ 39,963,370	\$ 40,753,999	\$ 39,217,877	\$ 39,788,419	
Total Revenues	\$ 827,741,709	\$ 27,470,659	\$ 10,054,984				\$ 865,267,352	\$ 864,550,000	\$ 824,721,913	\$ 834,843,546	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 390,099,564	\$ 7,389,140	\$ 5,348,307				\$ 402,837,011	\$ 404,526,912	\$ 407,425,460	\$ 417,798,524	
Temp Help	\$ 7,087,627		\$ 34,159				\$ 7,121,786		\$ 7,478,225	\$ 23,000	
Overtime	\$ 313,630						\$ 313,630		\$ 263,588		
Staff Benefits	\$ 171,740,098	\$ 3,018,817	\$ 2,866,453				\$ 177,625,368	\$ 193,975,087	\$ 169,373,393	\$ 179,014,195	
	\$ 569,240,919	\$ 10,407,958	\$ 8,248,919				\$ 587,897,796	\$ 598,501,999	\$ 584,540,676	\$ 598,812,719	
Operating Expenses and Equipment											
General Expense	\$ 16,898,399	\$ 31,029	\$ 76,223				\$ 17,003,650	\$ 19,390,517	\$ 15,475,387	\$ 24,293,656	
Printing	\$ 2,591,750						\$ 2,591,750	\$ 4,846,909	\$ 2,503,716	\$ 4,404,078	
Telecommunications	\$ 9,734,324		\$ 6,256				\$ 9,740,581	\$ 10,347,775	\$ 10,775,842	\$ 10,588,632	
Postage	\$ 4,262,055		\$ 9,583				\$ 4,271,638	\$ 4,059,952	\$ 3,503,874	\$ 4,180,352	
Insurance	\$ 151,016		\$ 22,640				\$ 173,657	\$ 18,010	\$ 164,993	\$ 18,010	
In-State Travel	\$ 678,127	\$ 195	\$ 40,403				\$ 718,725	\$ 1,437,357	\$ 1,010,015	\$ 1,780,077	
Out-of-State Travel	\$ 1,995	\$ 1,538	\$ 1,000				\$ 4,531		\$ 6,407		
Training	\$ 98,420	\$ 68,399	\$ 7,756				\$ 172,575	\$ 200,904	\$ 183,978	\$ 202,549	
Security Services	\$ 153,476,694		\$ 796,967				\$ 154,273,661	\$ 155,377,000	\$ 153,558,391		
Facility Operations	\$ 3,756,647	\$ 6,670	\$ 516				\$ 3,763,833	\$ 5,792,811	\$ 3,429,557	\$ 4,827,031	
Utilities										\$ 10,000	
Contracted Services	\$ 17,929,017	\$ 3,950,068	\$ 408,696				\$ 22,287,781	\$ 27,849,106	\$ 25,936,951	\$ 23,093,077	
Consulting and Professional Services	\$ 30,539,822		\$ 27,636				\$ 30,567,458	\$ 33,217,639	\$ 30,922,484	\$ 189,231,425	
Information Technology	\$ 8,783,157		\$ 428				\$ 8,783,585	\$ 15,745,826	\$ 9,458,439	\$ 14,903,820	
Major Equipment	\$ 1,861,258						\$ 1,861,258	\$ 2,451,197	\$ 1,137,811	\$ 2,023,538	
Other Items of Expense	\$ 181,507						\$ 181,507	\$ 385,999	\$ 139,200	\$ 265,603	
	\$ 250,940,190	\$ 4,057,896	\$ 1,398,104				\$ 256,396,190	\$ 281,121,002	\$ 258,184,845	\$ 279,801,647	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,304,004						\$ 6,304,004	\$ 6,700,000	\$ 6,715,503	\$ 6,700,000	
Judgements, Settlements and Claims	\$ 159,085						\$ 159,085	\$ 188,000	\$ 301,507	\$ 808,000	
Debt Service											
Other	\$ 6						\$ 6		\$ 137		
Capital Costs											
Internal Cost Recovery									\$ 0	\$ 2	
Prior Year Expense Adjustment	\$ (2,376)						\$ (2,376)		\$ (11,405)		
	\$ 6,460,718						\$ 6,460,718	\$ 6,888,000	\$ 7,005,742	\$ 7,508,002	
Total Expenditures	\$ 826,641,827	\$ 14,465,854	\$ 9,647,023				\$ 850,754,705	\$ 868,491,061	\$ 849,731,262	\$ 884,122,588	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,099,882	\$ 13,004,805	\$ 407,961				\$ 14,512,648	\$ (21,941,001)	\$ (25,009,349)	\$ (49,279,022)	
Operating Transfers In (Out)	\$ 14,040,532	\$ (13,632,571)	\$ (407,961)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 93,658,556	\$ 15,167,087	\$ 0				\$ 108,823,643	\$ 108,823,643	\$ 133,832,993	\$ 133,832,993	
Ending Balance (Deficit)	\$ 108,798,970	\$ 14,539,321	\$ 0				\$ 123,336,291	\$ 86,882,642	\$ 108,823,643	\$ 84,553,971	

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

For the month ended Jun									
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	\$ (13,599,901)	\$ (11,813)	\$ 9,580,634				\$ 487,954	\$ (3,543,126)	\$ 132,299
Payroll	\$ 3,966,254							\$ 3,966,254	\$ 0
Jury Revolving	\$ 0							\$ 0	\$ 3,966,254
Other Distribution								\$ 0	\$ 10,000
Civil Filing Fees Trust							\$ 0	\$ 0	\$ 0
Credit Card								\$ 0	\$ 0
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 126,401,532	\$ 22,051,984	\$ (9,580,634)				\$ 277,166,662	\$ 416,039,545	\$ 391,466,845
Total Cash	\$ 116,807,670	\$ 22,040,171	\$ 0				\$ 277,654,616	\$ 416,902,457	\$ 395,615,183
Short Term Investment	\$ 11,323,462	\$ 0					\$ 23,550,492	\$ 34,873,953	\$ 28,030,989
Investment in Financial Institution									
Total Investments	\$ 11,323,462	\$ 0					\$ 23,550,492	\$ 34,873,953	\$ 28,030,989
Accrued Revenue	\$ 10,129	\$ 1						\$ 10,130	\$ 14,481
Accounts Receivable - General	\$ 1,910,355	\$ 12,000	\$ 8,600,027					\$ 10,522,382	\$ 5,937,584
Dishonored Checks									
Due From Employee									
Civil Jury Fees Trust									
Due From Other Funds	\$ 23,288,246	\$ 761,791					\$ 0	\$ 24,050,037	\$ 28,834,290
Due From Other Governments	\$ 2,248,080	\$ 65,706					\$ 380,645	\$ 2,694,430	\$ 4,950,237
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 16,922,486	\$ 189,920	\$ 1,068,395					\$ 18,180,801	\$ 17,529,460
Trust Due To/From							\$ 1,014,936	\$ 1,014,936	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 499,611	\$ 2,255,660						\$ 2,755,270	
Total Receivables	\$ 44,878,907	\$ 3,285,077	\$ 9,668,422				\$ 1,395,581	\$ 59,227,987	\$ 57,266,053
Prepaid Expenses - General	\$ 575,000							\$ 575,000	
Salary and Travel Advances	\$ 0							\$ 0	\$ 1,395
Counties									
Total Prepaid Expenses	\$ 575,000							\$ 575,000	\$ 1,395
Other Assets									
Total Other Assets									
Total Assets	\$ 173,585,038	\$ 25,325,249	\$ 9,668,422				\$ 302,600,689	\$ 511,179,368	\$ 480,913,619
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,635,864	\$ 6,200	\$ 1,684				\$ 0	\$ 1,643,748	\$ 3,956,728
Accounts Payable - General	\$ 1,566,980	\$ 4,619	\$ 8,940				\$ 0	\$ 1,580,539	\$ 1,975,295
Due to Other Funds	\$ 4,491,759	\$ 10,207,176	\$ 9,499,874				\$ 3,621,436	\$ 27,820,244	\$ 28,834,290
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 575,000						\$ 6,929,801	\$ 7,504,801	\$ 6,876,062
TC145 Liability							\$ 24,037,131	\$ 24,037,131	\$ 23,945,093
Due to Other Governments	\$ 31,897,862	\$ 161,040	\$ 158,239				\$ 42,874,208	\$ 75,091,349	\$ 96,440,663
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 141							\$ 141	\$ 3,282
Interest							\$ 1,315	\$ 1,315	\$ 2,653
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 40,167,608	\$ 10,379,035	\$ 9,668,737				\$ 77,463,891	\$ 137,679,268	\$ 162,034,066
Civil Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 225,136,798	\$ 225,136,798	\$ 186,602,789
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 225,136,798	\$ 225,136,798	\$ 186,602,789
Accrued Payroll	\$ 24,599,494	\$ 406,892	\$ (315)					\$ 25,006,071	\$ 23,439,519
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 24,599,494	\$ 406,892	\$ (315)					\$ 25,006,071	\$ 23,439,519
Revenue Collected in Advance	\$ 0							\$ 0	\$ 13,602
Liabilities For Deposits	\$ 20,969		\$ 0					\$ 20,969	\$ 0
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 20,969	\$ 0	\$ 0				\$ 0	\$ 20,969	\$ 13,602
Total Liabilities	\$ 64,788,068	\$ 10,785,927	\$ 9,668,422				\$ 302,600,689	\$ 387,843,106	\$ 372,089,976
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.	\$ 15,140,414	\$ (627,766)	\$ 0					\$ 14,512,648	\$ (25,009,349)
Total Fund Balance	\$ 108,796,970	\$ 14,539,321	\$ 0					\$ 123,336,291	\$ 108,823,643
Total Liabilities and Fund Balance	\$ 173,585,038	\$ 25,325,249	\$ 9,668,422				\$ 302,600,689	\$ 511,179,368	\$ 480,913,619

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

Fiscal Year 2010/11 For the month ended Jun										2009/10	
	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	\$ 293,528,432	\$ 1,673,704	\$ 0				\$ 295,202,136	\$ 301,407,562	\$ 289,890,042	\$ 302,940,278	
Traffic & Other Infractions	\$ 30,851,281	\$ 4,616,727					\$ 35,468,008	\$ 34,600,692	\$ 36,982,600	\$ 40,015,746	
Other Criminal Cases	\$ 37,411,198	\$ 7,401,005				\$ (43)	\$ 44,812,160	\$ 38,846,528	\$ 46,737,067	\$ 42,054,977	
Civil	\$ 33,140,720	\$ 1,511,089					\$ 34,651,809	\$ 34,522,310	\$ 35,318,690	\$ 37,687,392	
Family & Children Services	\$ 21,749,659	\$ 3,415,921					\$ 25,165,581	\$ 26,023,889	\$ 26,177,206	\$ 28,154,706	
Probate, Guardianship & Mental Health Services	\$ 10,737,216	\$ 149,261					\$ 10,886,477	\$ 11,242,067	\$ 10,607,668	\$ 11,863,984	
Juvenile Dependency Services	\$ 5,899,644	\$ 570,166					\$ 6,469,810	\$ 6,403,970	\$ 7,298,022	\$ 7,425,483	
Juvenile Delinquency Services	\$ 4,347,137	\$ 838,313					\$ 5,185,450	\$ 5,413,410	\$ 5,514,667	\$ 5,634,006	
Other Court Operations	\$ 20,353,626	\$ 8,097,060	\$ 157,978				\$ 28,608,664	\$ 38,431,446	\$ 30,145,981	\$ 33,257,544	
Court Interpreters	\$ 29,654,656	\$ 2,955,534	\$ 1,107				\$ 32,611,298	\$ 36,125,094	\$ 31,975,097	\$ 38,620,398	
Jury Services	\$ 12,201,757	\$ 4,300,791	\$ 6,304,004			\$ (84)	\$ 22,806,468	\$ 24,627,230	\$ 22,916,428	\$ 24,920,254	
Security	\$ 14,027,962	\$ 155,979,709					\$ 170,007,671	\$ 170,111,574	\$ 168,102,825	\$ 169,029,343	
Trial Court Operations Program	\$ 513,903,290	\$ 191,509,280	\$ 6,463,089			\$ (126)	\$ 711,875,532	\$ 727,755,772	\$ 711,666,293	\$ 741,604,110	
Enhanced Collections											
Other Non-Court Operations		\$ 521					\$ 521		\$ 0		
Non-Court Operations Program		\$ 521					\$ 521		\$ 0		
Executive Office	\$ 26,367,344	\$ 315,981	\$ 0				\$ 26,683,326	\$ 27,462,537	\$ 25,960,888	\$ 11,312,613	
Fiscal Services	\$ 9,122,366	\$ 4,489,942	\$ 6			\$ 0	\$ 13,612,314	\$ 17,994,435	\$ 12,419,899	\$ 19,447,344	
Human Resources	\$ 5,642,878	\$ 1,935,254					\$ 7,578,132	\$ 8,857,816	\$ 7,674,033	\$ 9,050,469	
Business & Facilities Services	\$ 9,099,511	\$ 23,912,646					\$ 33,012,156	\$ 38,845,918	\$ 34,846,782	\$ 37,702,271	
Information Technology	\$ 23,762,407	\$ 34,232,566				\$ (2,250)	\$ 57,992,723	\$ 65,574,523	\$ 57,163,366	\$ 65,005,761	
Court Administration Program	\$ 73,994,506	\$ 64,886,389	\$ 6			\$ (2,250)	\$ 138,878,651	\$ 158,735,229	\$ 138,064,969	\$ 142,518,458	
Expenditures Not Distributed or Posted to a Program									\$ 0		
Prior Year Adjustments Not Posted to a Program											
Total	\$ 587,897,796	\$ 256,398,190	\$ 6,463,095			\$ (2,376)	\$ 850,754,705	\$ 886,491,001	\$ 849,731,262	\$ 884,122,568	

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Los Angeles
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	2,016,248	14,539,321	-	-	-	-	-	16,555,569
Committed	33,664,839	-	-	-	-	-	-	33,664,839
Assigned	73,115,883	-	-	-	-	-	-	73,115,883
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 108,796,970	\$ 14,539,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,336,291