

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. Carter
Signature of Presiding Judge or Court Executive

7/28/11
Date

Los Angeles Superior Court
Court

FY 2010-11 Quarter 2
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 Dec											
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	\$ 333,716,483	\$ 400,721					\$ 334,117,204	\$ 680,285,500	\$ 322,306,197	\$ 648,077,334	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 2,041,180		\$ 2,010,898	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 1,253,705		\$ 1,577,779	
Judges' Compensation (45.25)	\$ 38,524,770						\$ 38,524,770	\$ 88,989,000	\$ 35,298,832	\$ 85,300,000	
Court Interpreter (45.45)	\$ 13,638,007						\$ 13,638,007	\$ 32,788,000	\$ 13,798,323	\$ 37,580,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 2,508,575						\$ 2,508,575	\$ 9,555,587	\$ 4,317,714	\$ 8,381,732	
Other Miscellaneous	\$ (31,797)						\$ (31,797)	\$ 200,000	\$ 20,483	\$ 308,449	
	\$ 388,356,037	\$ 400,721					\$ 388,759,758	\$ 812,952,962	\$ 375,831,549	\$ 783,235,990	
Grants											
AB 1058 Commissioner/Facilitator			\$ (7,885)				\$ (7,885)	\$ 9,075,113	\$ 3,312,371	\$ 8,982,109	
Other AOC Grants			\$ 29,369				\$ 29,369	\$ 1,117,855	\$ 450,279	\$ 1,045,137	
Non-AOC Grants	\$ 351,650	\$ 0					\$ 351,650	\$ 680,271	\$ 0	\$ 1,791,891	
	\$ 351,650	\$ 0	\$ 21,504				\$ 373,154	\$ 10,843,038	\$ 3,782,650	\$ 11,819,137	
Other Financing Sources											
Interest Income	\$ 528,208	\$ 17,111					\$ 545,320	\$ 3,188,493	\$ 560,889	\$ 4,047,000	
Investment Income											
Donations	\$ 658,020	\$ 16,733					\$ 674,752	\$ 2,000	\$ 3,359	\$ 8,900	
Local Fees	\$ 165,818	\$ 10,919,453					\$ 11,105,071	\$ 25,448,000	\$ 9,910,468	\$ 25,727,000	
Non-Fee Revenues	\$ 1,394,879						\$ 1,394,879	\$ 3,882,000	\$ 1,288,979	\$ 3,382,000	
Enhanced Collections											
Escheatment	\$ 18,980	\$ 0					\$ 18,980	\$ 800,000	\$ 282,784	\$ 800,000	
Prior Year Revenue	\$ (778,438)	\$ 0					\$ (778,438)		\$ (1,280)		
County Program - Restricted		\$ 276,373					\$ 276,373	\$ 712,728	\$ 189,240	\$ 831,539	
Reimbursement Other	\$ 353,232						\$ 353,232	\$ 9,719,778	\$ 1,369,130	\$ 4,024,860	
Sale of Fixed Assets									\$ 4,070		
Other Miscellaneous	\$ 4,380	\$ 61					\$ 4,441		\$ 88	\$ 1,189,000	
	\$ 2,364,861	\$ 11,229,730					\$ 13,594,591	\$ 40,753,989	\$ 13,585,707	\$ 39,788,419	
Total Revenues	\$ 391,072,548	\$ 11,830,451	\$ 21,504				\$ 402,724,503	\$ 894,550,000	\$ 393,179,906	\$ 834,843,548	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 177,683,733	\$ 3,384,240	\$ 2,253,303				\$ 183,321,276	\$ 404,528,912	\$ 171,510,190	\$ 417,798,524	
Temp Help	\$ 3,266,743						\$ 3,288,743	\$ 3,325,555			
Overtime	\$ 133,180						\$ 133,180	\$ 109,607			
Staff Benefits	\$ 81,255,009	\$ 1,550,357	\$ 1,254,324				\$ 84,059,690	\$ 193,975,087	\$ 82,806,893	\$ 179,014,195	
	\$ 282,358,665	\$ 4,934,597	\$ 3,507,627				\$ 270,800,899	\$ 598,501,899	\$ 257,752,045	\$ 598,812,719	
Operating Expenses and Equipment											
General Expense	\$ 5,479,748	\$ 3,741	\$ 42,328				\$ 5,525,816	\$ 19,390,517	\$ 5,728,782	\$ 24,293,855	
Printing	\$ 861,198						\$ 861,198	\$ 4,848,909	\$ 900,452	\$ 4,404,078	
Telecommunications	\$ 2,108,731		\$ 2,483				\$ 2,109,184	\$ 10,347,775	\$ 4,581,819	\$ 10,588,832	
Postage	\$ 1,653,482						\$ 1,653,482	\$ 4,059,852	\$ 1,014,830	\$ 4,180,352	
Insurance	\$ 223		\$ 10,280				\$ 10,483	\$ 16,010	\$ 50,411	\$ 18,010	
In-State Travel	\$ 280,168		\$ 30,581				\$ 310,749	\$ 1,437,357	\$ 468,997	\$ 1,780,077	
Out-of-State Travel	\$ 468		\$ 1,000				\$ 1,468		\$ 2,335		
Training	\$ 35,102	\$ 980	\$ 5,108				\$ 41,190	\$ 200,904	\$ 69,758	\$ 202,549	
Security Services	\$ 63,845,429		\$ 328,814				\$ 64,274,243	\$ 165,377,000	\$ 83,148,813		
Facility Operations	\$ 1,025,180	\$ 6,870	\$ 516				\$ 1,032,349	\$ 5,792,811	\$ 1,118,123	\$ 4,827,031	
Utilities										\$ 10,000	
Contracted Services	\$ 8,187,889	\$ 1,874,159	\$ 142,207				\$ 8,204,055	\$ 27,849,106	\$ 9,588,924	\$ 23,093,077	
Consulting and Professional Services	\$ 11,806,790		\$ 5				\$ 11,806,795	\$ 35,217,639	\$ 9,109,944	\$ 189,231,425	
Information Technology	\$ 2,495,786		\$ 428				\$ 2,496,194	\$ 15,745,826	\$ 2,289,570	\$ 14,903,820	
Major Equipment	\$ 277,428						\$ 277,428	\$ 2,451,197	\$ 584,294	\$ 2,023,538	
Other Items of Expense	\$ 104,199						\$ 104,199	\$ 385,999	\$ 84,894	\$ 285,803	
	\$ 98,059,578	\$ 1,885,550	\$ 563,710				\$ 98,508,838	\$ 281,121,002	\$ 98,717,529	\$ 278,801,847	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,111,196						\$ 3,111,196	\$ 9,700,000	\$ 3,294,337	\$ 6,700,000	
Judgements, Settlements and Claims	\$ 8,868						\$ 8,868	\$ 168,000	\$ 105,506	\$ 808,000	
Debt Service											
Other	\$ 8						\$ 6		\$ 0		
Internal Cost Recovery										\$ 2	
Prior Year Expense Adjustment	\$ (2,334)						\$ (2,334)		\$ (9,393)		
	\$ 3,117,736						\$ 3,117,736	\$ 6,858,000	\$ 3,390,450	\$ 7,508,002	
Total Expenditures	\$ 381,835,980	\$ 6,820,147	\$ 4,071,337				\$ 372,427,484	\$ 886,491,001	\$ 359,880,024	\$ 884,122,588	
Excess (Deficit) of Revenues Over Expenditures	\$ 29,536,568	\$ 4,810,304	\$ (4,049,833)				\$ 30,297,040	\$ (21,941,001)	\$ 33,319,882	\$ (49,278,022)	
Operating Transfers In (Out)	\$ 2,211,098	\$ (2,211,098)					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 93,856,558	\$ 15,187,067	\$ 0				\$ 108,823,843	\$ 108,823,843	\$ 133,832,993	\$ 133,832,993	
Ending Balance (Deficit)	\$ 125,404,223	\$ 17,786,293	\$ (4,049,833)				\$ 139,120,683	\$ 86,882,642	\$ 187,152,875	\$ 84,553,971	

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

For the month ended Dec									
Fiscal Year 2010/11									
	Governmental Funds							2009/10	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ 518,857	\$ (51,275)	\$ (960,458)				\$ 509,934	\$ 17,058	\$ 237,057
Payroll	\$ 3,966,254							\$ 3,966,254	\$ 0
Jury									
Revolving	\$ 0							\$ 0	\$ 13,315,111
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 50,000
Trust									
Credit Card									
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 105,731,151	\$ 18,938,038	\$ (1,124,363)				\$ 243,554,638	\$ 387,099,464	\$ 392,613,074
Total Cash	\$ 110,256,047	\$ 18,886,764	\$ (2,084,822)				\$ 244,064,572	\$ 371,122,661	\$ 406,455,027
Short Term Investment	\$ 10,786,784	\$ 10					\$ 24,016,415	\$ 34,803,209	\$ 34,092,791
Investment in Financial Institution									
Total Investments	\$ 10,786,784	\$ 10					\$ 24,016,415	\$ 34,803,209	\$ 34,092,791
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 580,090		\$ 1,387,531					\$ 1,967,622	\$ 3,824,526
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	\$ 253	\$ 0	\$ 0					\$ 253	\$ 978,282
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,330,344	\$ 0	\$ 1,387,531				\$ 0	\$ 2,717,875	\$ 5,552,808
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	\$ 122,374,570	\$ 18,886,774	\$ (697,290)				\$ 288,080,988	\$ 408,645,039	\$ 446,100,626
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (3,633,623)	\$ 286,881	\$ 3,351,148				\$ 0	\$ 4,408	\$ 0
Accounts Payable - General	\$ 585,527	\$ 83,599	\$ 1,394				\$ 0	\$ 670,521	\$ 1,402,808
Due to Other Funds	\$ 0	\$ 750,000	\$ 0				\$ 0	\$ 750,000	\$ 750,000
Due to Other Courts									
Due to State							\$ 0	\$ 0	
TC145 Liability							\$ 24,524,318	\$ 24,524,318	\$ 24,306,310
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 4,841							\$ 4,841	\$ 17
Interest							\$ 2,031	\$ 2,031	\$ 1,947
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ (3,043,255)	\$ 1,120,481	\$ 3,352,542				\$ 24,526,349	\$ 25,956,117	\$ 26,460,682
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 243,554,638	\$ 243,554,638	\$ 252,446,469
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 243,554,638	\$ 243,554,638	\$ 252,446,469
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	\$ 40,400
Liabilities For Deposits	\$ 0		\$ 0					\$ 0	\$ 0
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 13,602		\$ 0				\$ 0	\$ 13,602	\$ 40,400
Total Liabilities	\$ (3,029,653)	\$ 1,120,481	\$ 3,352,542				\$ 288,080,988	\$ 289,524,356	\$ 278,947,751
Fund Balance - Restricted	\$ 11,397,581	\$ 14,907,330						\$ 28,304,911	\$ 983,094,302
Fund Balance - Unrestricted									
Designated	\$ 82,258,975	\$ 259,757						\$ 82,518,732	\$ (621,622,378)
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ (7,438,930)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 31,747,666	\$ 2,599,206	\$ (4,049,833)					\$ 30,297,040	\$ 33,319,882
Total Fund Balance	\$ 125,404,223	\$ 17,766,293	\$ (4,049,833)					\$ 139,120,689	\$ 187,152,975
Total Liabilities and Fund Balance	\$ 122,374,570	\$ 18,886,774	\$ (697,290)				\$ 288,080,988	\$ 406,645,039	\$ 446,100,626

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

For the month ended Dec									
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	\$ 134,473,065	\$ 642,994	\$ 0			\$ 135,116,059	\$ 301,407,562	\$ 123,571,664	\$ 302,940,278
Traffic & Other Infractions	\$ 14,085,750	\$ 1,490,773				\$ 15,576,523	\$ 34,600,692	\$ 16,291,064	\$ 40,015,746
Other Criminal Cases	\$ 17,236,379	\$ 2,895,816				\$ 20,134,194	\$ 38,846,528	\$ 20,583,140	\$ 42,054,977
Civil	\$ 15,227,295	\$ 424,536				\$ 15,651,831	\$ 34,522,310	\$ 15,508,129	\$ 37,687,392
Family & Children Services	\$ 9,949,715	\$ 1,422,518				\$ 11,372,233	\$ 26,043,889	\$ 11,665,472	\$ 28,154,706
Probate, Guardianship & Mental Health Services	\$ 4,901,512	\$ 52,250				\$ 4,953,763	\$ 11,242,067	\$ 4,508,759	\$ 11,863,984
Juvenile Dependency Services	\$ 2,735,753	\$ 213,401				\$ 2,949,155	\$ 6,403,970	\$ 3,218,072	\$ 7,425,483
Juvenile Delinquency Services	\$ 1,942,904	\$ 308,455				\$ 2,251,358	\$ 5,413,410	\$ 2,260,757	\$ 5,634,006
Other Court Operations	\$ 9,607,102	\$ 1,984,783	\$ 7,761			\$ 11,599,646	\$ 38,761,446	\$ 11,465,851	\$ 33,257,544
Court Interpreters	\$ 13,515,723	\$ 1,509,720	\$ 1,107			\$ 15,026,550	\$ 36,125,094	\$ 14,198,884	\$ 38,620,398
Jury Services	\$ 5,842,398	\$ 1,977,283	\$ 3,111,196		\$ (84)	\$ 10,930,794	\$ 24,277,230	\$ 9,937,864	\$ 24,920,254
Security	\$ 6,528,597	\$ 64,513,969				\$ 71,042,567	\$ 170,111,574	\$ 69,111,524	\$ 169,029,343
Trial Court Operations Program	\$ 236,048,193	\$ 77,436,498	\$ 3,120,064		\$ (84)	\$ 316,604,671	\$ 727,755,772	\$ 302,321,181	\$ 741,604,110
Enhanced Collections									
Other Non-Court Operations		\$ (623)				\$ (623)		\$ 739	
Non-Court Operations Program		\$ (623)				\$ (623)		\$ 739	
Executive Office	\$ 12,551,858	\$ 135,326				\$ 12,687,184	\$ 27,462,537	\$ 11,822,855	\$ 11,312,613
Fiscal Services	\$ 4,585,613	\$ 2,201,410	\$ 6			\$ 6,787,030	\$ 18,014,435	\$ 8,838,471	\$ 19,447,344
Human Resources	\$ 2,640,388	\$ 1,198,370				\$ 3,838,758	\$ 8,857,816	\$ 2,890,314	\$ 9,050,469
Business & Facilities Services	\$ 4,268,448	\$ 6,732,709				\$ 11,001,157	\$ 38,825,918	\$ 13,011,059	\$ 37,702,271
Information Technology	\$ 10,706,388	\$ 10,805,149			\$ (2,250)	\$ 21,509,287	\$ 65,574,523	\$ 20,975,405	\$ 65,005,761
Court Administration Program	\$ 34,752,696	\$ 21,072,964	\$ 6		\$ (2,250)	\$ 55,823,416	\$ 138,735,239	\$ 57,538,104	\$ 142,518,458
Prior Year Adjustments Not Posted to a Program									
Total	\$ 270,800,889	\$ 98,508,838	\$ 3,120,070		\$ (2,334)	\$ 372,427,464	\$ 886,491,001	\$ 359,860,024	\$ 884,122,568