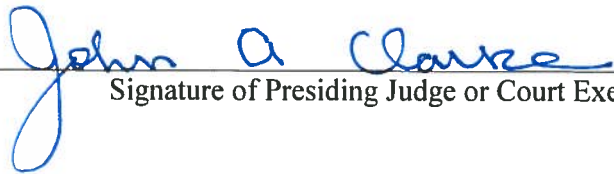



QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2011-12 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Los Angeles Superior Court
Court

FY 2011-12 Quarter 4
Fiscal Year and Ending Quarter

FOOTNOTES

1	No Footnotes for this quarter.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Los Angeles Superior Court
 Court

FY 2011-12 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)	5071	4941.71	4924.30	4918.98	4827.20

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

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 2011/12											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 498,559,474	\$ 1,073,122					\$ 498,632,596	\$ 498,756,500	\$ 683,532,915	\$ 880,265,500	
Trial Court Improvement Fund	\$ 1,963,865						\$ 1,963,865	\$ 1,963,867	\$ 1,955,928	\$ 2,041,190	
Judicial Administration Efficiency & Mod Fund	\$ 1,325,123						\$ 1,325,123	\$ 1,179,000	\$ 1,343,917	\$ 1,253,705	
Judges' Compensation (45.25)	\$ 85,333,146						\$ 85,333,146	\$ 89,100,000	\$ 85,812,043	\$ 88,869,000	
Court Interpreter (45.45)	\$ 30,303,383						\$ 30,303,383	\$ 32,768,000	\$ 31,919,310	\$ 32,768,000	
Civil Coordination Reimbursement (45.55)	\$ 8,652,454						\$ 8,652,454	\$ 8,542,931	\$ 9,058,924	\$ 9,555,567	
MOU Reimbursements (45.10 and General)	\$ 17,054,395						\$ 17,054,395	\$ 25,306,834	\$ 168,322	\$ 200,000	
Other Miscellaneous							\$ 644,264,963	\$ 857,617,132	\$ 813,788,360	\$ 812,952,962	
	\$ 643,191,841	\$ 1,073,122									
Grants											
AB 1058 Commissioner/Facilitator			\$ 8,784,468				\$ 8,784,468	\$ 9,073,185	\$ 9,027,869	\$ 9,075,113	
Other AOC Grants	\$ 32,752		\$ 880,227				\$ 912,979	\$ 864,920	\$ 1,028,526	\$ 1,117,855	
Non-AOC Grants	\$ 1,056,389		\$ 350,810				\$ 1,407,200	\$ 937,842	\$ 1,458,228	\$ 850,271	
	\$ 1,089,142		\$ 10,015,505				\$ 11,104,647	\$ 10,875,947	\$ 11,514,623	\$ 10,843,039	
Other Financing Sources											
Interest Income	\$ 1,137,220	\$ 38,165					\$ 1,175,385	\$ 2,388,000	\$ 1,679,498	\$ 3,189,493	
Investment Income											
Donations	\$ 311,249	\$ 24,275					\$ 335,523	\$ 4,000	\$ 710,416	\$ 2,900	
Local Fees	\$ 996,245	\$ 23,124,878					\$ 24,121,122	\$ 26,222,000	\$ 26,689,065	\$ 25,448,000	
Non-Fee Revenues	\$ 5,540,278						\$ 5,540,278	\$ 3,882,000	\$ 5,585,796	\$ 3,882,000	
Enhanced Collections											
Escheatment	\$ 55,682						\$ 55,682	\$ 800,000	\$ 1,243,764	\$ 800,000	
Prior Year Revenue	\$ (1,712,884)	\$ (61,428)					\$ (1,774,313)		\$ (1,007,005)		
County Program - Restricted		\$ 712,728					\$ 712,728	\$ 1,297,921	\$ 712,727	\$ 712,728	
Reimbursement Other	\$ 3,177,579						\$ 3,177,579	\$ 4,331,000	\$ 4,327,864	\$ 6,719,778	
Sale of Fixed Assets	\$ 6,683						\$ 6,683		\$ 16,181		
Other Miscellaneous	\$ 374	\$ 20,919					\$ 21,293	\$ 5,062			
	\$ 9,512,425	\$ 23,859,536					\$ 33,371,961	\$ 38,922,921	\$ 39,963,370	\$ 40,753,999	
Total Revenues	\$ 653,793,408	\$ 24,932,658	\$ 10,015,505				\$ 688,741,571	\$ 707,418,000	\$ 865,267,352	\$ 864,550,000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 383,570,150	\$ 7,395,863	\$ 5,156,456				\$ 396,122,469	\$ 410,156,576	\$ 402,837,011	\$ 404,526,912	
Temp Help	\$ 7,100,262		\$ 6,405				\$ 7,106,667		\$ 7,121,788		
Overtime	\$ 192,019	\$ 305					\$ 192,324		\$ 313,830		
Staff Benefits	\$ 161,075,806	\$ 3,050,818	\$ 2,790,989				\$ 166,917,612	\$ 178,925,429	\$ 177,625,368	\$ 193,975,087	
	\$ 551,938,237	\$ 10,446,985	\$ 7,953,850				\$ 570,339,072	\$ 589,082,005	\$ 587,897,796	\$ 598,501,999	
Operating Expenses and Equipment											
General Expense	\$ 19,260,698	\$ 4,187	\$ 132,711				\$ 19,397,596	\$ 30,071,818	\$ 17,003,850	\$ 19,390,517	
Printing	\$ 2,522,431		\$ 10				\$ 2,522,440	\$ 3,481,564	\$ 2,591,750	\$ 4,846,909	
Telecommunications	\$ 9,787,925		\$ 4,593				\$ 9,792,519	\$ 10,235,469	\$ 9,740,581	\$ 10,347,775	
Postage	\$ 4,460,059		\$ 9,230				\$ 4,469,289	\$ 4,423,915	\$ 4,271,838	\$ 4,059,952	
Insurance	\$ 147,147		\$ 11,657				\$ 158,803	\$ 183,110	\$ 173,857	\$ 18,010	
In-State Travel	\$ 533,620		\$ 12,024				\$ 545,643	\$ 1,689,057	\$ 718,725	\$ 1,437,357	
Out-of-State Travel	\$ 1,007	\$ 1,711					\$ 2,719		\$ 4,531		
Training	\$ 301,073	\$ 1,281	\$ 10,076				\$ 312,431	\$ 268,172	\$ 172,575	\$ 200,904	
Security Services	\$ 6,912,147		\$ 789,885				\$ 7,702,032	\$ 7,637,750	\$ 154,273,661	\$ 155,377,000	
Facility Operations	\$ 4,708,974						\$ 4,708,974	\$ 3,919,522	\$ 3,763,833	\$ 5,792,811	
Utilities											
Contracted Services	\$ 16,595,246	\$ 4,145,688	\$ 505,528				\$ 21,246,462	\$ 22,881,258	\$ 22,287,781	\$ 27,849,106	
Consulting and Professional Services	\$ 31,086,078		\$ 25,925				\$ 31,112,003	\$ 39,782,731	\$ 30,567,458	\$ 33,217,639	
Information Technology	\$ 7,586,212						\$ 7,586,212	\$ 13,467,537	\$ 8,783,585	\$ 15,745,828	
Major Equipment	\$ 1,198,816						\$ 1,198,816	\$ 1,698,999	\$ 1,861,258	\$ 2,451,197	
Other Items of Expense	\$ 244,496						\$ 244,496	\$ 397,094	\$ 181,507	\$ 385,999	
	\$ 105,345,929	\$ 4,152,867	\$ 1,501,838				\$ 111,000,434	\$ 140,137,996	\$ 256,396,190	\$ 281,121,002	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,887,632						\$ 5,887,632	\$ 6,300,000	\$ 6,304,004	\$ 6,700,000	
Judgements, Settlements and Claims	\$ 15,915						\$ 15,915	\$ 148,000	\$ 159,065	\$ 168,000	
Debt Service											
Other	\$ 0						\$ 0		\$ 6		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 0	\$ (54)					\$ (54)		\$ (2,376)		
	\$ 5,903,547	\$ (54)					\$ 5,903,493	\$ 6,448,000	\$ 6,460,718	\$ 6,868,000	
Total Expenditures	\$ 683,187,713	\$ 14,599,799	\$ 9,455,487				\$ 687,243,000	\$ 735,668,001	\$ 850,754,705	\$ 886,491,001	
Excess (Deficit) of Revenues Over Expenditures	\$ (9,394,305)	\$ 10,332,859	\$ 580,018				\$ 1,498,571	\$ (28,252,001)	\$ 14,512,648	\$ (21,941,001)	
Operating Transfers In (Out)	\$ 13,529,950	\$ (12,969,932)	\$ (560,018)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 108,796,970	\$ 14,539,321	\$ 0				\$ 123,336,291	\$ 123,336,291	\$ 108,823,643	\$ 108,823,643	
Ending Balance (Deficit)	\$ 112,932,614	\$ 11,902,248	\$ 0				\$ 124,834,863	\$ 95,084,290	\$ 123,336,291	\$ 86,882,642	

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

For the month ended Jun									
Fiscal Year 2011/12								2010/11	
	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	\$ (19,344,840)	\$ 19,559	\$ 17,671,509				\$ 558,624	\$ (1,095,147)	\$ (3,543,128)
Payroll	\$ 3,966,254							\$ 3,966,254	\$ 3,966,254
Jury									
Revolving									\$ 0
Other									
Distribution									
Civil Filing Fees								\$ 0	\$ 0
Trust									\$ 0
Credit Card									
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785
Cash with County	\$ 117,013,389	\$ 20,684,679	\$ (17,618,561)				\$ 296,240,617	\$ 416,320,124	\$ 416,039,545
Cash Outside of the AOC									
Total Cash	\$ 101,674,588	\$ 20,704,238	\$ 52,948				\$ 296,799,241	\$ 419,231,015	\$ 416,502,457
Short Term Investment									
Investment in Financial Institution	\$ 12,299,683	\$ 0					\$ 24,778,769	\$ 37,078,452	\$ 34,873,953
Total Investments	\$ 12,299,683	\$ 0					\$ 24,778,769	\$ 37,078,452	\$ 34,873,953
Accrued Revenue	\$ 9,128	\$ 444						\$ 9,572	\$ 10,130
Accounts Receivable - General	\$ 941,003	\$ 0	\$ 6,471,207					\$ 7,412,210	\$ 10,522,382
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 22,378,202	\$ 550,134	\$ 42,448					\$ 22,970,784	\$ 24,050,037
Due From Other Governments	\$ 1,968,507	\$ 753,509	\$ 76,109				\$ 194,938	\$ 2,993,063	\$ 2,694,430
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 17,316,999	\$ 186,144	\$ 2,474,079					\$ 19,977,222	\$ 18,180,801
Trust Due To/From							\$ 569,432	\$ 569,432	\$ 1,014,936
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 407,824	\$ 1,574,634						\$ 1,982,458	\$ 2,755,270
Total Receivables	\$ 43,021,664	\$ 3,084,865	\$ 9,063,842				\$ 764,370	\$ 55,914,740	\$ 59,227,987
Prepaid Expenses - General	\$ 179,266							\$ 179,266	\$ 575,000
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 179,266							\$ 179,266	\$ 575,000
Other Assets									
Total Other Assets									
Total Assets	\$ 157,175,200	\$ 23,769,103	\$ 9,116,791				\$ 322,342,380	\$ 512,403,673	\$ 511,179,398
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1,708,778	\$ 188,213	\$ 587,801					\$ 2,484,792	\$ 1,643,748
Accounts Payable - General	\$ 2,375,882	\$ 25,929	\$ 13,744				\$ 0	\$ 2,415,555	\$ 1,580,539
Due to Other Funds	\$ 4,745,700	\$ 10,032,535	\$ 8,332,383				\$ 2,412,056	\$ 25,522,674	\$ 27,820,244
Due to Other Courts		\$ 0						\$ 0	\$ 0
Due to State	\$ 0						\$ 5,005,584	\$ 5,005,584	\$ 7,504,801
TC145 Liability							\$ 25,334,424	\$ 25,334,424	\$ 24,037,131
Due to Other Governments	\$ 9,001,637	\$ 1,194,253	\$ 145,783				\$ 36,049,037	\$ 46,390,709	\$ 75,091,349
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,349							\$ 2,349	\$ 141
Interest							\$ 2,970	\$ 2,970	\$ 1,315
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 17,834,346	\$ 11,440,930	\$ 9,079,711				\$ 68,804,071	\$ 107,159,057	\$ 137,679,268
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 253,538,309	\$ 253,538,309	\$ 225,136,798
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 253,538,309	\$ 253,538,309	\$ 225,136,798
Accrued Payroll	\$ 24,614,356	\$ 425,570	\$ (420)					\$ 25,039,506	\$ 25,006,071
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 24,614,356	\$ 425,570	\$ (420)					\$ 25,039,506	\$ 25,006,071
Revenue Collected in Advance	\$ 1,774,313		\$ 37,500					\$ 1,811,813	\$ 0
Liabilities For Deposits	\$ 19,925		\$ 0					\$ 19,925	\$ 20,969
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 1,794,238		\$ 37,500					\$ 1,831,738	\$ 20,969
Total Liabilities	\$ 44,242,939	\$ 11,866,500	\$ 9,116,791				\$ 322,342,380	\$ 387,568,611	\$ 387,843,106
Total Fund Balance	\$ 112,932,260	\$ 11,902,602	\$ 0					\$ 124,834,863	\$ 123,336,291
Total Liabilities and Fund Balance	\$ 157,175,200	\$ 23,769,103	\$ 9,116,791				\$ 322,342,380	\$ 512,403,673	\$ 511,179,398

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

For the month ended Jun										
Fiscal Year 2011/12								2010/11		
	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	\$ 285,305,854	\$ 1,744,183	\$ 0				\$ 287,050,036	\$ 300,354,641	\$ 295,202,136	\$ 301,407,562
Traffic & Other Infractions	\$ 30,578,305	\$ 5,010,313					\$ 35,588,617	\$ 34,943,473	\$ 35,468,008	\$ 34,600,692
Other Criminal Cases	\$ 36,136,924	\$ 7,366,220					\$ 43,503,144	\$ 37,818,867	\$ 44,812,160	\$ 38,846,528
Civil	\$ 32,952,810	\$ 1,515,422					\$ 34,468,232	\$ 33,971,109	\$ 34,651,809	\$ 34,522,310
Family & Children Services	\$ 21,945,725	\$ 2,942,895					\$ 24,888,621	\$ 24,693,142	\$ 25,165,581	\$ 26,023,889
Probate, Guardianship & Mental Health Services	\$ 10,441,881	\$ 135,614					\$ 10,577,495	\$ 10,736,292	\$ 10,886,477	\$ 11,242,067
Juvenile Dependency Services	\$ 5,623,605	\$ 572,555					\$ 6,196,159	\$ 5,800,879	\$ 6,469,810	\$ 6,403,970
Juvenile Delinquency Services	\$ 4,525,207	\$ 786,713					\$ 5,311,920	\$ 5,103,951	\$ 5,185,450	\$ 5,413,410
Other Court Operations	\$ 19,371,239	\$ 8,038,775	\$ 8,315				\$ 27,418,328	\$ 37,237,612	\$ 28,608,664	\$ 38,431,446
Court Interpreters	\$ 28,823,824	\$ 3,317,233				\$ 0	\$ 32,141,057	\$ 32,290,469	\$ 32,611,298	\$ 36,125,094
Jury Services	\$ 11,222,077	\$ 3,973,835	\$ 5,887,632			\$ (54)	\$ 21,083,490	\$ 23,768,265	\$ 22,806,468	\$ 24,627,230
Security	\$ 12,717,502	\$ 8,847,776					\$ 21,565,278	\$ 20,998,556	\$ 170,007,671	\$ 170,111,574
Trial Court Operations Program	\$ 499,644,952	\$ 44,251,533	\$ 5,895,947			\$ (54)	\$ 549,792,378	\$ 567,717,256	\$ 711,875,532	\$ 727,755,772
Enhanced Collections								\$ 0		
Other Non-Court Operations		\$ (401)					\$ (401)		\$ 521	
Non-Court Operations Program		\$ (401)					\$ (401)	\$ 0	\$ 521	
Executive Office	\$ 21,729,247	\$ 279,876					\$ 22,009,123	\$ 24,110,251	\$ 26,683,326	\$ 27,462,537
Fiscal Services	\$ 12,480,369	\$ 4,719,581	\$ 7,600			\$ 0	\$ 17,207,549	\$ 32,918,023	\$ 13,612,314	\$ 17,994,435
Human Resources	\$ 5,343,911	\$ 1,901,782					\$ 7,245,693	\$ 8,365,146	\$ 7,578,132	\$ 8,857,816
Business & Facilities Services	\$ 8,100,133	\$ 26,320,870					\$ 34,421,003	\$ 35,692,791	\$ 33,012,156	\$ 38,845,918
Information Technology	\$ 23,040,460	\$ 33,527,194					\$ 56,567,654	\$ 66,864,534	\$ 57,992,723	\$ 65,574,523
Court Administration Program	\$ 70,694,120	\$ 66,749,302	\$ 7,600			\$ 0	\$ 137,451,022	\$ 167,950,745	\$ 138,878,651	\$ 158,735,229
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 570,339,072	\$ 111,000,434	\$ 5,903,547			\$ (54)	\$ 687,243,000	\$ 735,668,001	\$ 850,754,705	\$ 886,491,001

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Los Angeles
as of June 30, 2012

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	-	11,902,248	-	-	-	-	-	11,902,248
Committed	8,394,937	-	-	-	-	-	-	8,394,937
Assigned	104,537,677	-	-	-	-	-	-	104,537,677
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 112,932,614	\$ 11,902,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,834,862