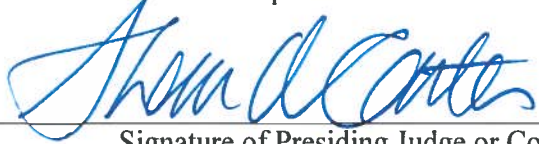


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2-10-15

Date

Superior Court Los Angeles County

Court

Fiscal Year 2014-15 Quarter 2

Fiscal Year and Ending Quarter

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 December											
	Fiscal Year 2014/15								2013/14			
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Grant									
		Non-Grant	Grant									
REVENUES												
State Financing Sources												
Trial Court Trust Fund	\$ 307,498,590	\$ 1,380,204						\$ 308,878,794	\$ 480,682,000	\$ 283,122,092	\$ 462,062,754	
Improvement and Modernization Fund	\$ 64,752						\$ 64,752	\$ 1,547,000	\$ 12,763	\$ 3,389,000		
Judges' Compensation (45.25)	\$ 41,027,971						\$ 41,027,971	\$ 84,153,000	\$ 40,192,948	\$ 91,307,000		
Court Interpreter (45.45)	\$ 15,138,962						\$ 15,138,962	\$ 34,440,000	\$ 14,009,831	\$ 32,759,000		
Civil Coordination Reimbursement (45.55)	\$ 1,212						\$ 1,212					
MOU Reimbursements (45.10 and General)	\$ 2,456,477						\$ 2,456,477	\$ 6,486,000	\$ 2,637,981	\$ 6,508,000		
Other Miscellaneous	\$ 18,887,969						\$ 18,887,969	\$ 23,799,000	\$ 18,887,969	\$ 600,000		
	\$ 385,075,932	\$ 1,380,204					\$ 386,456,196	\$ 641,087,000	\$ 358,863,585	\$ 596,625,754		
Grants												
AB 1058 Commissioner/Facilitator	\$ 0		\$ 2,741,324				\$ 2,741,324	\$ 8,889,000	\$ 2,622,217	\$ 8,889,000		
Other AOC Grants			\$ 265,480				\$ 265,480	\$ 2,280,000	\$ 409,303	\$ 1,125,000		
Non-AOC Grants	\$ 25,790		\$ 60,481				\$ 86,271	\$ 1,534,000	\$ 80,319	\$ 1,794,000		
	\$ 25,790		\$ 3,067,285				\$ 3,093,075	\$ 12,703,000	\$ 3,111,840	\$ 11,808,000		
Other Financing Sources												
Interest Income	\$ 40,726	\$ 3,194					\$ 43,920	\$ 521,000	\$ 122,186	\$ 563,000		
Investment Income												
Donations	\$ 352,127	\$ 10,922					\$ 363,049	\$ 265,000	\$ 325,634	\$ 62,000		
Local Fees	\$ 299,535	\$ 9,176,705					\$ 9,476,240	\$ 21,158,000	\$ 8,940,074	\$ 21,111,000		
Non-Fee Revenues	\$ 1,304,464						\$ 1,304,464	\$ 5,000,000	\$ 1,201,502	\$ 5,000,000		
Enhanced Collections												
Escheatment	\$ 1,546						\$ 1,546	\$ 800,000	\$ 9,312	\$ 800,000		
Prior Year Revenue									\$ 0	\$ 0		
County Program - Restricted												
Reimbursement Other	\$ 605,804						\$ 605,804	\$ 4,211,000	\$ 529,346	\$ 4,692,022		
Sale of Fixed Assets	\$ 403						\$ 403		\$ 5,541			
Other Miscellaneous	\$ 12,330						\$ 12,330		\$ 8,039			
	\$ 2,616,936	\$ 9,190,820					\$ 11,807,756	\$ 31,955,000	\$ 11,141,834	\$ 32,228,022		
Total Revenues	\$ 387,718,658	\$ 10,571,024	\$ 3,067,285				\$ 401,356,987	\$ 685,745,000	\$ 373,117,058	\$ 640,861,776		
EXPENDITURES												
Personal Services												
Salaries - Permanent	\$ 153,828,545	\$ 3,213,912	\$ 2,115,320				\$ 159,157,776	\$ 384,078,157	\$ 181,666,782	\$ 346,311,857		
Temp Help	\$ 3,020,484						\$ 3,020,484	\$ 220,342	\$ 3,113,340	\$ 204,893		
Overtime	\$ 183,206	\$ 80	\$ 1,325				\$ 184,610		\$ 911,178			
Staff Benefits	\$ 73,600,747	\$ 1,781,085	\$ 1,358,158				\$ 76,739,991	\$ 192,737,497	\$ 73,416,481	\$ 195,762,250		
	\$ 230,632,982	\$ 4,995,077	\$ 3,474,802				\$ 239,102,861	\$ 577,036,996	\$ 239,107,792	\$ 542,279,000		
Operating Expenses and Equipment												
General Expense	\$ 5,300,315	\$ 9,544	\$ 22,793				\$ 5,332,653	\$ 22,780,859	\$ 4,918,842	\$ 50,378,097		
Printing	\$ 954,180						\$ 954,180	\$ 2,172,173	\$ 1,213,974	\$ 2,611,335		
Telecommunications	\$ 6,859,904		\$ 1,953				\$ 6,861,857	\$ 17,801,647	\$ 2,718,538	\$ 6,798,484		
Postage	\$ 32,395						\$ 32,395	\$ 4,036,315	\$ 433,355	\$ 4,004,313		
Insurance	\$ 28,398		\$ 10,751				\$ 39,149	\$ 190,000	\$ 85,728	\$ 204,910		
In-State Travel	\$ 203,887	\$ 0	\$ 3,358				\$ 207,245	\$ 939,000	\$ 222,244	\$ 1,648,191		
Out-of-State Travel	\$ 15,933		\$ 943				\$ 16,877	\$ 8,000	\$ 6,337			
Training	\$ 56,084		\$ 14,061				\$ 70,145	\$ 344,500	\$ 52,476	\$ 258,122		
Security Services	\$ 197,852		\$ 380,281				\$ 578,133	\$ 1,408,000	\$ 326,747	\$ 1,060,802		
Facility Operations	\$ 1,382,983						\$ 1,382,983	\$ 4,130,810	\$ 1,281,172	\$ 6,319,944		
Utilities												
Contracted Services	\$ 7,093,567	\$ 594,413	\$ 148,999				\$ 7,836,979	\$ 37,006,920	\$ 6,215,027	\$ 19,947,195		
Consulting and Professional Services	\$ 8,450,446						\$ 8,450,446	\$ 32,726,512	\$ 10,398,618	\$ 37,073,638		
Information Technology	\$ 3,218,444						\$ 3,218,444	\$ 13,527,693	\$ 1,715,881	\$ 12,758,499		
Major Equipment	\$ 385,410						\$ 385,410	\$ 791,352	\$ 63,806	\$ 1,420,000		
Other Items of Expense	\$ 100,680						\$ 100,680	\$ 301,420	\$ 87,001	\$ 408,246		
	\$ 34,280,477	\$ 603,957	\$ 583,141				\$ 35,467,575	\$ 137,965,001	\$ 29,739,724	\$ 144,887,776		
Special Items of Expense												
Grand Jury												
Jury Costs	\$ 2,338,027						\$ 2,338,027	\$ 6,300,000	\$ 2,433,754	\$ 6,300,000		
Judgements, Settlements and Claims								\$ 148,000	\$ 1,181	\$ 148,000		
Debt Service												
Other	\$ 0						\$ 0		\$ 3			
Capital Costs												
Internal Cost Recovery												
Prior Year Expense Adjustment	\$ 0	\$ 0					\$ 0		\$ (78)			
	\$ 2,338,027	\$ 0					\$ 2,338,027	\$ 6,448,000	\$ 2,434,859	\$ 6,448,000		
Total Expenditures	\$ 267,251,488	\$ 5,599,034	\$ 4,067,944				\$ 276,908,463	\$ 721,449,997	\$ 271,282,375	\$ 693,614,776		
Excess (Deficit) of Revenues Over Expenditures	\$ 120,467,172	\$ 4,971,991	\$ (990,659)				\$ 124,448,504	\$ (35,704,997)	\$ 101,834,883	\$ (52,953,000)		
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)												
Beginning Balance (Deficit)	\$ 32,901,991	\$ 7,615,445	\$ 0				\$ 40,517,436	\$ 40,517,436	\$ 58,421,009	\$ 58,421,009		
Ending Balance (Deficit)	\$ 153,369,163	\$ 12,587,436	\$ (990,659)				\$ 164,965,940	\$ 4,812,439	\$ 160,255,692	\$ 5,468,009		

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

	For the month ended December								2013/14		
	Fiscal Year 2014/15										
	Governmental Funds						Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Total Cash					
Non-Grant		Grant	Total Assets								
ASSETS											
Operations	\$ (30,455,284)	\$ 7,180,275	\$ 36,769,231				\$ 1,599,965	\$ 15,094,188	\$ 1,172,421		
Payroll	\$ 3,798,293							\$ 3,798,293	\$ 3,798,293		
Jury											
Revolving											
Other											
Distribution											
Civil Filing Fees								\$ 0	\$ 0		
Trust											
Credit Card											
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785		
Cash with County	\$ 81,568,228	\$ 6,217,278	\$ (36,204,359)				\$ 184,350,734	\$ 235,931,881	\$ 321,062,352		
Cash Outside of the AOC											
Total Cash	\$ 54,951,022	\$ 13,397,554	\$ 564,872					\$ 185,950,699	\$ 254,864,147		
Short Term Investment											
Investment in Financial Institution	\$ 98,723,723							\$ 11,811,224	\$ 110,534,946		
Total Investments	\$ 98,723,723							\$ 11,811,224	\$ 32,728,592		
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0		
Accounts Receivable - General	\$ 241,637		\$ 2,051,529					\$ 2,293,166	\$ 835,646		
Dishonored Checks											
Due From Employee											
Civil Jury Fees											
Trust											
Due From Other Funds	\$ 0	\$ 210	\$ 560					\$ 770	\$ 0		
Due From Other Governments	\$ 0	\$ 0					\$ 456,070	\$ 456,070	\$ 456,070		
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	\$ 241,637	\$ 210	\$ 2,052,089					\$ 456,070	\$ 1,281,716		
Prepaid Expenses - General		\$ 0							\$ 0		
Salary and Travel Advances											
Counties											
Total Prepaid Expenses		\$ 0							\$ 0		
Other Assets											
Total Other Assets											
Total Assets	\$ 153,916,382	\$ 13,397,784	\$ 2,616,961					\$ 198,217,992	\$ 368,149,099		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ (3,502,824)	\$ 0	\$ 3,508,488					\$ 5,684	\$ 5,583		
Accounts Payable - General	\$ 2,875,756	\$ 0	\$ 10,190				\$ 0	\$ 2,885,946	\$ 924,823		
Due to Other Funds	\$ (88,171)	\$ 0	\$ 88,941				\$ 0	\$ 770	\$ 0		
Due to Other Courts											
Due to State								\$ 0	\$ 0		
TC145 Liability							\$ 13,867,005	\$ 13,887,005	\$ 19,538,195		
Due to Other Governments	\$ 0	\$ 750,000	\$ 0				\$ 0	\$ 750,000	\$ 750,000		
AB145 Due to Other Government Agency											
Due to Other Public Agencies											
Sales and Use Tax	\$ 63,053							\$ 63,053	\$ 6,020		
Interest							\$ 254	\$ 254	\$ 366		
Miscellaneous Accts. Pay. and Accrued Liab.											
Total Accounts Payable and Accrued Liab.	\$ (652,186)	\$ 750,000	\$ 3,607,620					\$ 17,572,692	\$ 21,224,986		
Civil											
Criminal											
Unreconciled - Civil and Criminal											
Trust Held Outside of the AOC							\$ 184,350,734	\$ 184,350,734	\$ 178,859,570		
Trust Interest Payable											
Miscellaneous Trust											
Total Trust Deposits							\$ 184,350,734	\$ 184,350,734	\$ 178,859,570		
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Benefits Payable											
Deferred Compensation Payable											
Deductions Payable											
Payroll Clearing											
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0		
Revenue Collected in Advance	\$ 1,179,480	\$ 60,328	\$ 0					\$ 1,239,808	\$ 1,732,986		
Liabilities For Deposits	\$ 19,925		\$ 0					\$ 19,925	\$ 19,925		
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment											
Uncleared Collections	\$ 0							\$ 0			
Other Miscellaneous Liabilities											
Total Other Liabilities	\$ 1,199,405	\$ 60,328	\$ 0					\$ 1,259,733	\$ 1,752,911		
Total Liabilities	\$ 547,219	\$ 810,328	\$ 3,607,620					\$ 198,217,992	\$ 199,837,467		
Total Fund Balance	\$ 153,369,163	\$ 12,587,456	\$ (990,659)					\$ 164,965,940	\$ 160,255,692		
Total Liabilities and Fund Balance	\$ 153,916,382	\$ 13,397,784	\$ 2,616,961					\$ 198,217,992	\$ 368,093,159		

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

	For the month ended December									
	Fiscal Year 2014/15							2013/14		
	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	\$ 116,793,670	\$ 424,776	\$ 0				\$ 117,218,445	\$ 288,302,038	\$ 115,951,347	\$ 275,677,164
Traffic & Other Infractions	\$ 12,134,209	\$ 133,741					\$ 12,267,950	\$ 31,742,252	\$ 12,131,362	\$ 29,095,241
Other Criminal Cases	\$ 17,280,390	\$ 2,683,265					\$ 19,963,655	\$ 42,269,527	\$ 19,271,873	\$ 37,394,573
Civil	\$ 13,745,486	\$ 284,374					\$ 14,029,860	\$ 32,466,759	\$ 14,511,898	\$ 35,270,212
Family & Children Services	\$ 11,059,761	\$ 1,149,970					\$ 12,209,731	\$ 29,327,998	\$ 12,174,922	\$ 25,534,902
Probate, Guardianship & Mental Health Services	\$ 4,763,945	\$ 50,906					\$ 4,814,852	\$ 12,308,092	\$ 4,770,187	\$ 10,474,246
Juvenile Dependency Services	\$ 2,253,764	\$ 106,141					\$ 2,359,905	\$ 6,787,878	\$ 2,728,297	\$ 5,475,688
Juvenile Delinquency Services	\$ 1,674,860	\$ 413,460					\$ 2,088,320	\$ 4,534,411	\$ 2,013,631	\$ 4,816,027
Other Court Operations	\$ 8,890,378	\$ 2,896,954					\$ 11,787,332	\$ 23,067,194	\$ 11,827,753	\$ 24,513,300
Court Interpreters	\$ 14,401,155	\$ 1,044,128					\$ 15,445,283	\$ 37,132,575	\$ 15,169,275	\$ 30,860,249
Jury Services	\$ 4,349,900	\$ 772,628	\$ 2,338,027			\$ 0	\$ 7,460,554	\$ 19,927,997	\$ 8,267,363	\$ 19,737,767
Security	\$ 4,047,493	\$ 702,562					\$ 4,750,055	\$ 10,798,605	\$ 4,234,486	\$ 12,645,892
Trial Court Operations Program	\$ 211,395,010	\$ 10,662,905	\$ 2,338,027			\$ 0	\$ 224,395,943	\$ 538,665,326	\$ 223,052,394	\$ 511,495,261
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 8,387,101	\$ 347,219					\$ 8,734,320	\$ 22,822,037	\$ 8,579,143	\$ 20,736,469
Fiscal Services	\$ 1,184,774	\$ 2,789,473				\$ 0	\$ 3,974,248	\$ 25,168,823	\$ 7,086,667	\$ 36,390,447
Human Resources	\$ 3,700,757	\$ 406,457					\$ 4,107,214	\$ 11,370,852	\$ 3,421,027	\$ 7,829,694
Business & Facilities Services	\$ 4,357,395	\$ 6,945,185					\$ 11,302,580	\$ 25,983,748	\$ 10,797,937	\$ 41,847,414
Information Technology	\$ 10,077,824	\$ 14,316,334					\$ 24,394,158	\$ 97,439,211	\$ 18,345,207	\$ 75,315,491
Court Administration Program	\$ 27,707,851	\$ 24,804,670				\$ 0	\$ 52,512,521	\$ 182,784,671	\$ 48,229,981	\$ 182,119,515
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 239,102,861	\$ 35,467,575	\$ 2,338,027			\$ 0	\$ 276,908,463	\$ 721,449,997	\$ 271,282,375	\$ 693,614,776

QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

Superior Court Los Angeles County
 Court

FY 2014-15 Quarter 2
 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)		4185.05	4178.58		

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Superior Court Los Angeles County
Court

FY 2014-15 Quarter 2
Fiscal Year and Ending Quarter

FOOTNOTES

1	
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3	
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