

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.

Sherril R. Carter by [Signature]
Signature of Presiding Judge or Court Executive

9/24/15
Date

Superior Court Los Angeles County

Court

Fiscal Year 2014-15 Quarter 4

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 June										
	Fiscal Year 2014/15							2013/14		
	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						
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 480,659,030	\$ 3,973,793					\$ 484,632,823	\$ 480,662,000	\$ 452,322,739	\$ 462,062,754
Improvement and Modernization Fund	\$ 2,676,748						\$ 2,676,748	\$ 1,547,000	\$ 2,648,377	\$ 3,389,000
Judges' Compensation (45.25)	\$ 91,284,818						\$ 91,284,818	\$ 94,153,000	\$ 88,876,761	\$ 91,307,000
Court Interpreter (45.45)	\$ 34,201,666						\$ 34,201,666	\$ 34,440,000	\$ 33,463,943	\$ 32,759,000
Civil Coordination Reimbursement (45.55)	\$ 543,776						\$ 543,776		\$ 754,468	
MOU Reimbursements (45.10 and General)	\$ 6,019,529						\$ 6,019,529	\$ 6,486,000	\$ 6,190,303	\$ 6,508,000
Other Miscellaneous	\$ 18,887,969						\$ 18,887,969	\$ 23,799,000	\$ 18,887,969	\$ 600,000
	\$ 634,273,536	\$ 3,973,793					\$ 638,247,329	\$ 641,087,000	\$ 603,144,580	\$ 596,625,754
Grants										
AB 1058 Commissioner/Facilitator	\$ 0		\$ 9,035,305				\$ 9,035,306	\$ 8,889,000	\$ 8,728,058	\$ 8,889,000
Other AOC Grants	\$ 64,458		\$ 855,509				\$ 919,966	\$ 2,280,000	\$ 1,000,451	\$ 1,125,000
Non-AOC Grants	\$ 1,371,083		\$ 145,022				\$ 1,516,105	\$ 1,534,000	\$ 1,735,716	\$ 1,794,000
	\$ 1,435,541		\$ 10,035,836				\$ 11,471,377	\$ 12,703,000	\$ 11,464,224	\$ 11,808,000
Other Financing Sources										
Interest Income	\$ 571,009	\$ 13,945					\$ 584,954	\$ 521,000	\$ 804,086	\$ 563,000
Investment Income										
Donations	\$ 311,249	\$ 19,414					\$ 330,663	\$ 265,000	\$ 334,210	\$ 62,000
Local Fees	\$ 847,884	\$ 21,561,954					\$ 22,409,849	\$ 21,158,000	\$ 22,102,191	\$ 21,111,000
Non-Fee Revenues	\$ 5,218,884						\$ 5,218,884	\$ 5,000,000	\$ 5,127,178	\$ 5,000,000
Enhanced Collections										
Escheatment	\$ 796,263						\$ 796,263	\$ 800,000	\$ 757,556	\$ 800,000
Prior Year Revenue									\$ 0	
County Program - Restricted										
Reimbursement Other	\$ 2,606,430						\$ 2,606,430	\$ 4,211,000	\$ 2,699,523	\$ 4,692,022
Sale of Fixed Assets	\$ 13,400						\$ 13,400		\$ 5,541	
Other Miscellaneous	\$ 196,290	\$ 0					\$ 196,290		\$ 41,893	
	\$ 10,561,419	\$ 21,595,314					\$ 32,156,734	\$ 31,955,000	\$ 31,872,288	\$ 32,229,022
Total Revenues	\$ 646,270,497	\$ 25,569,107	\$ 10,035,836				\$ 681,875,439	\$ 685,745,000	\$ 646,481,072	\$ 640,661,776
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 343,722,804	\$ 7,162,427	\$ 5,033,369				\$ 355,918,600	\$ 384,079,157	\$ 362,495,724	\$ 346,311,857
Temp Help	\$ 6,794,572		\$ 34,892				\$ 6,829,465	\$ 220,342	\$ 6,787,291	\$ 204,893
Overtime	\$ 2,402,123	\$ 216	\$ 31,829				\$ 2,434,169		\$ 3,044,081	
Staff Benefits	\$ 172,968,485	\$ 3,450,944	\$ 3,219,329				\$ 179,638,758	\$ 192,737,497	\$ 173,084,775	\$ 195,762,250
	\$ 525,887,985	\$ 10,613,587	\$ 8,319,420				\$ 544,820,692	\$ 577,036,986	\$ 545,411,871	\$ 542,279,000
Operating Expenses and Equipment										
General Expense	\$ 16,182,561	\$ 11,024	\$ 114,112				\$ 16,307,697	\$ 22,780,859	\$ 16,281,332	\$ 50,378,097
Printing	\$ 1,677,838						\$ 1,677,838	\$ 2,172,173	\$ 2,046,316	\$ 2,611,335
Telecommunications	\$ 17,468,354		\$ 4,555				\$ 17,472,910	\$ 17,601,647	\$ 15,143,087	\$ 6,798,484
Postage	\$ 3,965,989		\$ 7,960				\$ 3,973,949	\$ 4,036,315	\$ 4,053,290	\$ 4,004,313
Insurance	\$ 160,818		\$ 14,440				\$ 175,258	\$ 190,000	\$ 173,851	\$ 204,910
In State Travel	\$ 529,009	\$ 0	\$ 22,291				\$ 551,300	\$ 939,000	\$ 534,231	\$ 1,648,191
Out-of-State Travel	\$ 20,981		\$ 943				\$ 21,924	\$ 8,000	\$ 10,987	
Training	\$ 261,090		\$ 38,483				\$ 299,573	\$ 344,500	\$ 188,874	\$ 256,122
Security Services	\$ 542,310		\$ 907,920				\$ 1,450,230	\$ 1,408,000	\$ 1,204,855	\$ 1,060,802
Facility Operations	\$ 12,083,159						\$ 12,083,159	\$ 4,130,810	\$ 6,166,531	\$ 6,319,944
Utilities										
Contracted Services	\$ 17,574,049	\$ 1,272,205	\$ 324,880				\$ 19,171,134	\$ 37,006,920	\$ 16,300,872	\$ 19,947,195
Consulting and Professional Services	\$ 26,962,701		\$ 0				\$ 26,962,701	\$ 32,726,512	\$ 31,835,147	\$ 37,073,638
Information Technology	\$ 11,002,481						\$ 11,002,481	\$ 13,527,693	\$ 18,902,774	\$ 12,758,499
Major Equipment	\$ 1,165,189						\$ 1,165,189	\$ 791,352	\$ 838,027	\$ 1,420,000
Other Items of Expense	\$ 201,692						\$ 201,692	\$ 301,420	\$ 228,725	\$ 406,246
	\$ 109,798,222	\$ 1,283,229	\$ 1,435,585				\$ 112,517,035	\$ 137,965,001	\$ 113,819,000	\$ 144,887,776
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 4,997,184						\$ 4,997,184	\$ 6,300,000	\$ 5,008,049	\$ 6,300,000
Judgements, Settlements and Claims	\$ 1,595						\$ 1,595	\$ 148,000	\$ 45,801	\$ 148,000
Debt Service										
Other	\$ 0						\$ 0		\$ 3	
Capital Costs										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ 0	\$ 0					\$ 0		\$ (78)	
	\$ 4,998,779	\$ 0					\$ 4,998,779	\$ 6,448,000	\$ 5,053,774	\$ 6,448,000
Total Expenditures	\$ 640,684,985	\$ 11,896,815	\$ 9,755,005				\$ 662,336,806	\$ 721,449,997	\$ 664,384,845	\$ 693,614,776
Excess (Deficit) of Revenues Over Expenditures	\$ 5,585,511	\$ 13,672,292	\$ 280,831				\$ 19,538,634	\$ (35,704,997)	\$ (17,903,573)	\$ (52,953,000)
Operating Transfers In (Out)	\$ 11,238,852	\$ (10,958,022)	\$ (280,831)				\$ 0	\$ 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)	\$ 49,726,355	\$ 10,329,715	\$ 0				\$ 60,056,070	\$ 4,812,489	\$ 40,517,436	\$ 5,468,009

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

For the month ended June										
Fiscal Year 2014/15										
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info Purposes Only)	Total Funds (Info Purposes Only)
	Special Revenue			Capital Project	Debt Service					
	General	Non-Grant	Grant							
ASSETS										
Operations	\$ (36,531,894)	\$ 8,741,570	\$ 27,228,277				\$ 2,139,894	\$ 1,577,847	\$ 77,708	\$ 77,708
Payroll	\$ 3,798,293							\$ 3,798,293	\$ 3,798,293	\$ 3,798,293
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees								\$ 0	\$ 0	\$ 0
Trust										
Credit Card										
Cash on Hand	\$ 39,785							\$ 39,785	\$ 39,785	\$ 39,785
Cash with County	\$ 80,169,072	\$ 1,374,217	\$ (27,178,277)				\$ 233,289,710	\$ 287,654,722	\$ 241,682,781	\$ 241,682,781
Cash Outside of the AOC										
Total Cash	\$ 47,475,256	\$ 10,115,787	\$ 50,000				\$ 235,429,604	\$ 293,070,647	\$ 245,598,547	\$ 245,598,547
Short Term Investment	\$ 19,140,980						\$ 20,204,214	\$ 39,345,194	\$ 28,597,648	\$ 28,597,648
Investment in Financial Institution										
Total Investments	\$ 19,140,980						\$ 20,204,214	\$ 39,345,194	\$ 28,597,648	\$ 28,597,648
Accrued Revenue	\$ 35,919	\$ 3,874						\$ 39,793	\$ 20,780	\$ 20,780
Accounts Receivable - General	\$ 78,389		\$ 2,063,368					\$ 2,141,758	\$ 2,155,195	\$ 2,155,195
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 8,782,452	\$ 597,869	\$ 0					\$ 9,380,321	\$ 36,734,358	\$ 36,734,358
Due From Other Governments	\$ 2,155,538	\$ 145					\$ 1,042,446	\$ 3,198,128	\$ 3,573,166	\$ 3,573,166
Due From Other Courts							\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 19,456,033	\$ 661,617	\$ 598,575					\$ 20,716,225	\$ 26,847,649	\$ 26,847,649
Trust Due To/From							\$ 2,537,242	\$ 2,537,242	\$ 542,335	\$ 542,335
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 29,911	\$ 1,521,358						\$ 1,551,268	\$ 2,131,197	\$ 2,131,197
Total Receivables	\$ 30,538,242	\$ 2,784,862	\$ 2,661,942				\$ 3,579,688	\$ 39,584,734	\$ 72,004,680	\$ 72,004,680
Prepaid Expenses - General	\$ 925	\$ 0						\$ 925	\$ 0	\$ 0
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 925	\$ 0						\$ 925	\$ 0	\$ 0
Other Assets										
Total Other Assets										
Total Assets	\$ 97,155,402	\$ 12,900,649	\$ 2,711,942				\$ 259,213,506	\$ 371,981,500	\$ 346,200,875	\$ 346,200,875
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 2,419,784	\$ 101,154	\$ 33,328					\$ 2,554,266	\$ 4,385,562	\$ 4,385,562
Accounts Payable - General	\$ 3,057,898	\$ 0	\$ 4,107				\$ 0	\$ 3,062,008	\$ 11,942,109	\$ 11,942,109
Due to Other Funds	\$ 5,818,564	\$ 1,018,441	\$ 2,543,824				\$ 4,088,004	\$ 13,468,832	\$ 39,407,880	\$ 39,407,880
Due to Other Courts										
Due to State							\$ 5,610,883	\$ 5,610,883	\$ 7,523,045	\$ 7,523,045
TC145 Liability							\$ 22,799,468	\$ 22,799,468	\$ 21,679,225	\$ 21,679,225
Due to Other Governments	\$ 7,573,148	\$ 849,346	\$ 130,893				\$ 34,167,989	\$ 42,721,377	\$ 47,945,860	\$ 47,945,860
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 173,695							\$ 173,695	\$ 8,891	\$ 8,891
Interest							\$ 711	\$ 711	\$ 300	\$ 300
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 19,043,089	\$ 1,968,941	\$ 2,712,152				\$ 66,667,055	\$ 90,391,237	\$ 132,892,881	\$ 132,892,881
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 192,546,451	\$ 192,546,451	\$ 139,149,792	\$ 139,149,792
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 192,546,451	\$ 192,546,451	\$ 139,149,792	\$ 139,149,792
Accrued Payroll	\$ 27,112,967	\$ 542,789	\$ (210)					\$ 27,655,545	\$ 32,383,032	\$ 32,383,032
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing										
Total Payroll Liabilities	\$ 27,112,967	\$ 542,789	\$ (210)					\$ 27,655,545	\$ 32,383,032	\$ 32,383,032
Revenue Collected in Advance	\$ 1,253,067	\$ 59,204	\$ 0					\$ 1,312,271	\$ 1,237,808	\$ 1,237,808
Liabilities For Deposits	\$ 19,925		\$ 0					\$ 19,925	\$ 19,925	\$ 19,925
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,272,992	\$ 59,204	\$ 0					\$ 1,332,196	\$ 1,257,733	\$ 1,257,733
Total Liabilities	\$ 47,429,048	\$ 2,570,934	\$ 2,711,942				\$ 259,213,506	\$ 311,925,430	\$ 305,683,438	\$ 305,683,438
Total Fund Balance	\$ 49,726,355	\$ 10,329,715	\$ 0					\$ 60,056,070	\$ 40,517,436	\$ 40,517,436
Total Liabilities and Fund Balance	\$ 97,155,402	\$ 12,900,649	\$ 2,711,942				\$ 259,213,506	\$ 371,981,500	\$ 346,200,875	\$ 346,200,875

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

For the month ended June										
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	\$ 261,409,687	\$ 1,666,984	\$ 0				\$ 263,076,672	\$ 288,302,038	\$ 259,815,603	\$ 275,677,164
Traffic & Other Infractions	\$ 26,663,417	\$ 253,676					\$ 26,917,092	\$ 31,742,252	\$ 28,971,192	\$ 29,095,241
Other Criminal Cases	\$ 39,142,498	\$ 6,071,820					\$ 45,214,318	\$ 42,269,527	\$ 45,279,203	\$ 37,394,573
Civil	\$ 31,195,224	\$ 964,126					\$ 32,159,350	\$ 32,466,759	\$ 32,726,014	\$ 35,270,212
Family & Children Services	\$ 25,584,295	\$ 2,764,817					\$ 28,349,112	\$ 29,327,998	\$ 28,387,479	\$ 25,534,902
Probate, Guardianship & Mental Health Services	\$ 10,946,742	\$ 182,963					\$ 11,129,704	\$ 12,308,092	\$ 10,706,593	\$ 10,474,246
Juvenile Dependency Services	\$ 5,168,680	\$ 300,833					\$ 5,469,513	\$ 6,787,878	\$ 6,244,537	\$ 5,475,688
Juvenile Delinquency Services	\$ 3,763,315	\$ 1,093,422					\$ 4,856,737	\$ 4,534,411	\$ 4,902,949	\$ 4,816,027
Other Court Operations	\$ 20,298,901	\$ 6,892,366	\$ 1,245				\$ 27,192,512	\$ 23,067,194	\$ 27,833,175	\$ 24,513,300
Court Interpreters	\$ 31,989,757	\$ 2,388,028					\$ 34,377,785	\$ 37,132,575	\$ 33,814,928	\$ 30,860,249
Jury Services	\$ 9,570,262	\$ 2,604,150	\$ 4,997,184			\$ 0	\$ 17,171,595	\$ 19,927,997	\$ 19,141,499	\$ 19,737,767
Security	\$ 9,305,778	\$ 2,320,988					\$ 11,626,766	\$ 10,798,605	\$ 11,173,676	\$ 12,645,892
Trial Court Operations Program	\$ 475,038,555	\$ 27,504,173	\$ 4,998,429			\$ 0	\$ 507,541,157	\$ 538,665,326	\$ 508,996,849	\$ 511,495,261
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 18,915,779	\$ 269,960	\$ 350				\$ 19,186,089	\$ 22,822,037	\$ 19,915,519	\$ 20,736,469
Fiscal Services	\$ 9,392,529	\$ 4,721,618				\$ 0	\$ 14,114,146	\$ 25,168,823	\$ 19,279,524	\$ 36,390,447
Human Resources	\$ 8,000,578	\$ 1,550,452					\$ 9,551,030	\$ 11,370,852	\$ 6,889,886	\$ 7,829,694
Business & Facilities Services	\$ 9,886,906	\$ 31,092,303					\$ 40,979,208	\$ 25,983,748	\$ 39,226,006	\$ 41,847,414
Information Technology	\$ 23,586,645	\$ 47,378,530					\$ 70,965,175	\$ 97,439,211	\$ 70,076,862	\$ 75,315,491
Court Administration Program	\$ 69,782,437	\$ 85,012,863	\$ 350			\$ 0	\$ 154,795,649	\$ 182,784,671	\$ 155,387,797	\$ 182,119,515
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 544,820,992	\$ 112,517,035	\$ 4,998,779			\$ 0	\$ 662,336,806	\$ 721,449,997	\$ 664,384,645	\$ 693,614,776

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Superior Court Los Angeles County
 Court

FY 2014-15 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)		4185.05	4178.58	4212.44	4359.57

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 4
Fiscal Year and Ending Quarter

FOOTNOTES

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Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Los Angeles

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	10,329,715	-	-	-	-	10,329,715	
Committed	42,029,818	2,196,182	44,226,000	-	-	-	-	-	44,226,000	
Assigned	5,500,355	-	5,500,355	-	-	-	-	-	5,500,355	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 47,530,173	\$ 2,196,182	\$ 49,726,355	\$ 10,329,715	\$ -	\$ -	\$ -	\$ -	\$ 60,056,070	