QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, present in all material respects the financial condition of the court for the period.	certify that the attached statements fairly
X-y Dly	
for Signature of Presiding Judge or Court Executive	Date
Court	
Fiscal Year and Ending Quarter	

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	Court
]	Fiscal Year and Ending Quarter
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QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

			Positions (FTEs) Filled							
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Court Employee Positions (FTEs)										

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

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

	For the month ended December Fiscal Year 2022/23 202										
	Fiscal Year 2022/23										
		Gov Special R	ernmental Fui evenue	nds				Total Funds	Total Funds		
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)		
ASSETS Operations Payroll Jury Revolving	\$ (89.920.703) \$ 4.299.956	\$ 77.948.930	\$ 8.563.958		33.710	, and	\$ 208.741	\$ (3.199.075) \$ 4.299.956	,,		
Other Distribution Civil Filing Fees Trust Credit Card							\$ 0		\$ 0		
Cash on Hand Cash with County Cash Outside of the JCC Cash Equivalents Total Cash and Cash Equivalents	\$ 90.000 \$ 263.870.207 \$ 130.217.695 \$ 308.557.154	\$ 8.614.256 \$ 86.563.186	\$ (14.111.431) \$ (5.547.473)				\$ 144.343.341 \$ 11.888 \$ 14.615.089 \$ 159.179.060		\$ 90.000 \$ 335.120.712 \$ 6.917 \$ 123.935.802 \$ 446.084.905		
Short-Term Investment											
Investments Total Investments											
Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees	\$ 0 \$ 145.135	\$0						\$ 0 \$ 145.135	\$ 0 \$ 172.194		
Trust Due From Other Funds Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From	\$ 0 \$ 0 \$ 48.037 \$ 4.634 \$ 1.719.571	\$ 0 \$ 0 \$ 0	\$ 3.428.333				\$ 456.070 \$ 0	\$ 4.634 \$ 5.147.904	\$ 0 \$ 0 \$ 476.627 \$ 4.500 \$ 3.931.593 \$ 0		
Civil Filing Fee Due To/From General Due To/From Total Receivables	\$ 0 \$ 1.917.377	\$ O \$ O	\$ 3.428.333				\$ 456.070	\$ 0 \$ 5.801.780	\$ 0 \$ 4.584.914		
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 24.574.058 \$ 0							\$ 24.574.058 \$ 0	\$ 0 \$ 0		
Total Prepaid Expenses	\$ 24.574.058							\$ 24.574.058	\$ 0		
Other Assets Total Other Assets											
Total Assets	\$ 335.048.588	\$ 86.563.186	\$ (2.119.140)				\$ 159.635.130	\$ 579.127.764	\$ 450.669.819		
LIABILITIES AND FUND BALANCES Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments	\$ 3.206 \$ 2.828.245 \$ 0 \$ 206.769 \$ 75.423	\$ 0 \$ 270.157 \$ 0 \$ 750.000	\$ 0 \$ 0 \$ 0				\$ 0 \$ 0 \$ 0 \$ 15.244.672 \$ 0	\$ 0 \$ 206.769 \$ 75.423 \$ 15.244.672	\$ 6.973 \$ 1.818.972 \$ 0 \$ 0 \$ 0 \$ 12.688.927 \$ 750.000		
AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab.	\$ 679						\$ 35.229	\$ 679 \$ 35.229	\$ 1.014 \$ 57		
Total Accounts Payable and Accrued Liab.	\$ 3.114.322	\$ 1.020.157	\$ 0				\$ 15.279.900	\$ 19.414.380	\$ 15.265.944		
Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust							\$ 144.355.229	\$ 144.355.229	\$ 0 \$ 155.698.126		
Total Trust Deposits							\$ 144.355.229	\$ 144.355.229	\$ 155.698.126		
Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing	\$ 1.680	\$ 0	\$ (1.680)					\$ 0	\$ 0		
Total Payroll Liabilities		\$ 0	\$ (1.680)					\$ 0	\$ 0		
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities	\$ 4.200.000 \$ 164.821	\$ 6.612.496 \$ 375	\$ 0					\$ 10.812.496 \$ 165.196	\$ 45.586.366 \$ 163.010		
Total Other Liabilities	\$ 4.364.821	\$ 6.612.871	\$ 0					\$ 10.977.692	\$ 45.749.376		
Total Liabilities	\$ 7.480.823	\$ 7.633.028	\$ (1.680)				\$ 159.635.130	\$ 174.747.301	\$ 216.713.446		
Total Fund Balance	\$ 327.567.765	\$ 78.930.158	\$ (2.117.460)					\$ 404.380.463	\$ 233.956.373		
Total Liabilities and Fund Balance	\$ 335.048.588	\$ 86.563.186	\$ (2.119.140)				\$ 159.635.130	\$ 579.127.764	\$ 450.669.819 Page 1 of 1		

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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 2022/23									2021/22	
		Go Special F	overnmental Fun	ds				Total Funds	Current Budget	Total Funds	Final Budget
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)	(Annual)
REVENUES	General	Non-Grant	Giani	Projects	Service	Funds	Fullus	,		**	
State Financing Sources											
Trial Court Trust Fund Improvement and Modernization Fund	\$ 469.263.404 \$ (373.307)	\$ 1.557.115						\$ 470.820.519 \$ (373.307)		\$ 382.875.245 \$ (113.222)	\$ 613.630.000 \$ 1.346.000
Judges' Compensation (0150019)	\$ 50.651.275							\$ 50.651.275	\$ 126.010.000	\$ 53.722.627	\$ 120.109.000
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 21.661.848 \$ (17.332)							\$ 21.661.848 \$ (17.332)	•	\$ 21.158.791	\$ 42.627.000 \$ 600.000
MOU Reimbursements (0150010 and General)	\$ 14.830.158	\$ O						\$ (17.332) \$ 14.830.158		\$ 2.688.089	\$ 20.163.000
Other Miscellaneous	\$ 18.887.968	\$ 33.739.625						\$ 52.627.593		\$ 18.887.968	\$ 18.888.000
	\$ 574.904.013	\$ 35.296.741						\$ 610.200.754	\$ 944.962.000	\$ 479.219.499	\$ 817.363.000
Grants AB 1058 Commissioner/Facilitator			\$ 2.670.322					\$ 2.670.322	\$ 11.722.000	\$ 2.513.519	\$ 10.352.000
Other Judicial Council Grants			\$ 38.610					\$ 38.610	\$ 1.887.000	\$ 386.037	\$ 1.517.000
Non-Judicial Council Grants		\$ 395.727 \$ 395.727	\$ 2.708.932					\$ 395.727 \$ 3.104.659	\$ 1.603.000 \$ 15.212.000	\$ 411.801 \$ 3.311.358	\$ 1.410.000 \$ 13.279.000
		ψ 000.727	Ψ 2.7 00.302					ψ 3.104.003	ψ 10.212.000	ψ 0.011.000	ψ 10.273.000
Other Financing Sources Interest Income	\$ 1.255.031	\$ 903.830						\$ 2.158.861	\$ 430.000	\$ 118.043	\$ 217.000
Investment Income Donations		\$ 37						\$ 37	\$ 12.000		\$ 215.000
Local Fees	\$ 1.098.873	\$ 15.675.871						\$ 16.774.744		\$ 16.414.304	\$ 43.153.000
Non-Fee Revenues Enhanced Collections	\$ 4.066							\$ 4.066	\$ 4.525.000	\$ 12.994	\$ 4.525.000
Escheatment	\$ 207.923							\$ 207.923	\$ 200.000	\$ 258.029	\$ 200.000
Prior Year Revenue County Program - Restricted	\$ 3.458.434							\$ 3.458.434		\$ 66.902	
Reimbursement Other	\$ 837.160	\$ 61.483						\$ 898.643	\$ 6.263.000	\$ 1.703.838	\$ 5.625.000
Sale of Fixed Assets Other Miscellaneous	\$ 31.258							\$ 31.258		\$ 85.827	
Other Miscellarieous	\$ 6.892.745	\$ 16.641.221						\$ 23.533.966	\$ 41.969.000	\$ 18.659.938	\$ 53.935.000
Total Revenues	\$ 581.796.758	\$ 52.333.689	\$ 2.708.932					\$ 636.839.378	\$ 1.002.143.000	\$ 501.190.795	\$ 884.577.000
	ψ 301.730.730	ψ 02.000.000	Ψ 2.7 00.302					Ψ 000.000.010	ψ 1.002.140.000	Ψ σσ1.130.733	ψ 004.377.000
EXPENDITURES Personal Services											
Salaries - Permanent	\$ 203.628.426	\$ 4.305.267	\$ 2.563.671					\$ 210.497.365			\$ 489.538.000
Temp Help Overtime	\$ 3.843.090 \$ 558.226	\$ 278	\$ 8.432					\$ 3.851.522 \$ 558.504			\$ 10.394.000 \$ 1.974.000
Staff Benefits	\$ 102.410.645	\$ 2.163.793	\$ 1.552.962					\$ 106.127.400	\$ 291.791.000	\$ 103.250.021	\$ 260.287.000
	\$ 310.440.387	\$ 6.469.338	\$ 4.125.066					\$ 321.034.791	\$ 838.067.000	\$ 308.633.888	\$ 762.193.000
Operating Expenses and Equipment	0 44 440 7 44	Φ.0	# 00 000					0.44.400.047	# 40 004 074	# 0 507 000	Ф 00 007 440
General Expense Printing	\$ 14.410.711 \$ 766.156	\$ 0	\$ 22.936					\$ 14.433.647 \$ 766.156	\$ 42.261.274 \$ 1.340.000		\$ 29.007.418 \$ 1.304.000
Telecommunications	\$ 1.540.817	\$ 3.840						\$ 1.544.657	\$ 4.158.436	\$ 1.456.920	\$ 4.196.641
Postage Insurance	\$ (34.837) \$ 608.744	\$ 50.981	\$ 22.644					\$ 16.144 \$ 631.387	\$ 3.858.000 \$ 1.625.950	\$ 13.004 \$ 450.282	\$ 3.851.000 \$ 663.000
In-State Travel	\$ 272.411	\$ 329	\$ 279					\$ 273.019	\$ 1.585.000	\$ 178.035	\$ 1.373.000
Out-of-State Travel Training	\$ 59.004 \$ 234.279		\$ 2.959					\$ 59.004 \$ 237.238		\$ 14.381 \$ 126.550	\$ 289.301
Security Services	\$ 1.296.238	\$ 26.898	\$ 416.809					\$ 1.739.945	\$ 5.989.000	\$ 1.264.222	\$ 2.615.000
Facility Operations Utilities	\$ 7.221.249 \$ 1.760	\$ 156.419	\$ (493)					\$ 7.377.174 \$ 1.760	\$ 65.614.556	\$ 1.854.069	\$ 5.495.699
Contracted Services	\$ 9.624.795	\$ 587.800	\$ 228.829					\$ 10.441.424	\$ 42.962.548		\$ 26.283.080
Consulting and Professional Services Information Technology	\$ 9.278.572 \$ 5.579.489	\$ 203.005 \$ 210.576						\$ 9.481.577 \$ 5.790.064	\$ 37.148.980 \$ 32.817.993		\$ 33.662.651 \$ 32.206.264
Major Equipment	\$ 638.937	Ψ 2 1 0.07 0						\$ 638.937	\$ 648.126	\$ 529.983	\$ 1.105.172
Other Items of Expense	\$ 222.520 \$ 51.720.844	\$ 1.239.847	\$ 693.963					\$ 222.520 \$ 53.654.654	\$ 5.505.946 \$ 246.112.217	\$ 129.981 \$ 33.948.304	\$ 1.899.563 \$ 143.951.789
	ψ 31.720.044	ψ 1.203.047	ψ 090.900					Ψ 00.004.004	Ψ 2+0.112.217	ψ 33.3+0.30+	ψ 140.301.703
Special Items of Expense Grand Jury											
Jury Costs Judgements, Settlements and Claims	\$ 1.595.823							\$ 1.595.823		\$ 1.328.172	\$ 6.300.000
Judgements, Settlements and Claims Debt Service									\$ 148.000		\$ 148.000
Other	\$ 0							\$ 0		\$ 0	
Capital Costs Internal Cost Recovery	\$ (14.262)	\$ 6.898	\$ 7.363					\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ (28.612) \$ 1.552.040	C. 000	\$ 0 \$ 7 364					\$ (28.612) \$ 1.567.210		\$ (15.791)	¢ c 449 ccc
	\$ 1.552.949	\$ 6.898	\$ 7.364					\$ 1.567.210		\$ 1.312.381	\$ 6.448.000
Total Expenditures	\$ 363.714.180	\$ 7.716.083	\$ 4.826.392					\$ 376.256.655	\$ 1.090.627.217	\$ 343.894.573	\$ 912.592.789
Excess (Deficit) of Revenues Over Expenditures	\$ 218.082.578	\$ 44.617.606	\$ (2.117.460)					\$ 260.582.723	\$ (88.484.217)	\$ 157.296.222	\$ (28.015.789)
Operating Transfers In (Out)	\$ 10.222	\$ (10.222)						\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 109.474.965	\$ 34.322.775	\$ 0					\$ 143.797.739		\$ 76.660.151	\$ 76.660.151
Ending Balance (Deficit) 01/12/2023 13:18:54	\$ 327.567.765	\$ 78.930.158	\$ (2.117.460)					\$ 404.380.463	\$ 55.313.522	\$ 233.956.373	\$ 48.644.362 Page 1 of 1

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

	For the month ended December										
		Fiscal Year 2022/23									
	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	\$ 149.308.513	\$ 2.529.176	\$ (5.035)			\$ (18.343)	\$ 151.814.310	\$ 383.541.333	\$ 147.679.093	\$ 350.227.000	
Traffic & Other Infractions	\$ 10.248.205	\$ 439.927				\$ (23.845)	\$ 10.664.287	\$ 26.178.000	\$ 10.885.967	\$ 25.161.000	
Other Criminal Cases	\$ 20.963.025	\$ 2.150.023				\$ 0	\$ 23.113.048	\$ 72.607.184	\$ 20.850.495	\$ 57.661.000	
Civil	\$ 17.450.213	\$ 262.170				\$ (10)	\$ 17.712.373	\$ 42.947.120	\$ 16.981.639	\$ 40.494.000	
Family & Children Services	\$ 16.229.006	\$ 1.160.305	\$ 22		\$ 7.363	\$ (238)	\$ 17.396.458	\$ 52.005.100	\$ 15.466.227	\$ 43.346.388	
Probate, Guardianship & Mental Health Services	\$ 9.232.838	\$ 116.823				\$ (54)	\$ 9.349.607	\$ 25.524.000	\$ 7.280.238	\$ 17.460.000	
Juvenile Dependency Services	\$ 3.258.323	\$ 524.506			\$ 6.898	\$ (88)	\$ 3.789.639	\$ 9.487.000	\$ 3.718.124	\$ 8.726.000	
Juvenile Delinquency Services	\$ 1.278.887	\$ 405.629				\$ 0	\$ 1.684.515	\$ 4.356.000	\$ 1.590.292	\$ 4.151.000	
Other Court Operations	\$ 11.047.164	\$ 2.819.945	\$ 186			\$ 0	\$ 13.867.294	\$ 49.069.685	\$ 10.880.277	\$ 35.547.961	
Court Interpreters	\$ 13.869.024	\$ 540.648				\$ 18.168	\$ 14.427.841	\$ 43.372.000	\$ 15.486.150	\$ 43.034.000	
Jury Services	\$ 4.177.850	\$ 391.341	\$ 1.595.924			\$ (7)	\$ 6.165.108	\$ 18.031.000	\$ 5.648.560	\$ 17.733.697	
Security	\$ 5.621.230	\$ 4.932.359					\$ 10.553.589	\$ 21.959.000	\$ 4.918.689	\$ 12.875.000	
Trial Court Operations Program	\$ 262.684.277	\$ 16.272.851	\$ 1.591.096		\$ 14.262	\$ (24.417)	\$ 280.538.069	\$ 749.077.421	\$ 261.385.751	\$ 656.417.046	
Enhanced Collections											
Other Non-Court Operations											
Non-Court Operations Program											
O(f)	* 40 0 40 0 57	D 440 450					# 4.4.000.040	# 44 775 000	# 40 005 050	# 00 004 000	
Executive Office	\$ 13.946.857	\$ 416.459	# 00		Ф (4.4.000)		\$ 14.363.316	\$ 41.775.833	\$ 13.205.359	\$ 33.861.000	
Fiscal Services	\$ 13.038.264	\$ 3.637.231	\$ 88		\$ (14.262)	ф. О	\$ 16.661.320	\$ 62.897.000	\$ 15.810.041	\$ 69.291.000	
Human Resources	\$ 6.589.653	\$ 1.855.976	¢ 4 620			\$ 0	\$ 8.445.628	\$ 20.142.550	\$ 6.973.378	\$ 15.410.781	
Business & Facilities Services Information Technology	\$ 6.958.855 \$ 17.816.886	\$ 17.292.856 \$ 14.179.281	\$ 4.639			\$ (3.923) \$ (273)	\$ 24.252.427 \$ 31.995.894	\$ 105.959.511 \$ 110.774.902	\$ 18.269.804 \$ 28.250.240	\$ 39.934.975 \$ 97.677.987	
	·		¢ 4.700		₾ (4.4.000)	, ,		· ·	·		
Court Administration Program	\$ 58.350.514	\$ 37.381.803	\$ 4.726		\$ (14.262)	\$ (4.195)	\$ 95.718.586	\$ 341.549.796	\$ 82.508.822	\$ 256.175.743	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 321.034.791	\$ 53.654.654	\$ 1.595.823		\$ 0	\$ (28.612)	\$ 376.256.655	\$ 1.090.627.217	\$ 343.894.573	\$ 912.592.789	

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