

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.

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

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

		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 September									
Fiscal Year 2020/21									2019/20
	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	\$ (32,951,067)	\$ 38,485,204	\$ (2,841,156)				\$ 1,037,953	\$ 3,730,934	\$ 11,378,596
Payroll	\$ 4,299,956							\$ 4,299,956	\$ 4,299,956
Jury									
Revolving									\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 90,000							\$ 90,000	\$ 90,000
Cash with County	\$ 122,430,150	\$ 4,149,314	\$ (287,754)				\$ 165,907,932	\$ 292,199,642	\$ 258,461,584
Cash Outside of the JCC							\$ 5,328	\$ 5,328	\$ (1,954)
Cash Equivalents	\$ 78,699,060						\$ 12,297,297	\$ 90,996,357	\$ 115,353,382
Total Cash and Cash Equivalents	\$ 172,568,098	\$ 42,634,518	\$ (3,128,909)				\$ 179,248,510	\$ 391,322,217	\$ 389,581,563
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 125,167		\$ 0					\$ 125,167	\$ 42,978
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 2,009	\$ 0					\$ 456,070	\$ 458,079	\$ 470,406
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 4,917,424	\$ 0	\$ 1,764,892					\$ 6,682,316	\$ 427,920
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	\$ 5,044,600	\$ 0	\$ 1,764,892				\$ 456,070	\$ 7,265,562	\$ 941,304
Prepaid Expenses - General	\$ 0	\$ 0						\$ 0	\$ 59,330
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0	\$ 0						\$ 0	\$ 59,330
Other Assets									
Total Other Assets									
Total Assets	\$ 177,612,698	\$ 42,634,518	\$ (1,364,017)				\$ 179,704,580	\$ 398,587,779	\$ 390,582,197
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (1,719,169)	\$ 132,448	\$ 1,586,728					\$ 7	\$ 0
Accounts Payable - General	\$ 3,673,223	\$ 0	\$ 2,264				\$ 0	\$ 3,675,486	\$ 2,595,278
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 0						\$ 0	\$ 0	\$ 14,760
TC145 Liability							\$ 13,791,022	\$ 13,791,022	\$ 17,030,350
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	\$ 5,144							\$ 5,144	\$ 4,749
Interest							\$ 298	\$ 298	\$ 21,174
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,959,197	\$ 882,448	\$ 1,588,992				\$ 13,791,320	\$ 18,221,957	\$ 20,416,310
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 165,913,260	\$ 165,913,260	\$ 186,690,655
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 165,913,260	\$ 165,913,260	\$ 186,690,655
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	\$ 5,967,191	\$ 11,446,417	\$ 28,707					\$ 17,442,315	\$ 1,540,363
Liabilities For Deposits	\$ 90,454	\$ 375	\$ 0					\$ 90,829	\$ 90,829
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 6,057,645	\$ 11,446,792	\$ 28,707					\$ 17,533,144	\$ 1,631,192
Total Liabilities	\$ 8,016,842	\$ 12,329,241	\$ 1,617,698				\$ 179,704,580	\$ 201,668,361	\$ 208,738,156
Total Fund Balance	\$ 169,595,856	\$ 30,305,277	\$ (2,981,715)					\$ 196,919,418	\$ 181,844,041
Total Liabilities and Fund Balance	\$ 177,612,698	\$ 42,634,518	\$ (1,364,017)				\$ 179,704,580	\$ 398,587,779	\$ 390,582,197

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 September											
Fiscal Year 2020/21										2019/20	
	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	\$ 245,947,614	\$ 376,088					\$ 246,323,702	\$ 555,384,000	\$ 247,025,734	\$ 576,682,000	
Improvement and Modernization Fund	\$ (722,721)						\$ (722,721)	\$ 1,296,000	\$ (1,295,590)	\$ 1,296,000	
Judges' Compensation (0150019)	\$ 23,279,471						\$ 23,279,471	\$ 120,109,000	\$ 31,971,199	\$ 122,151,000	
Court Interpreter (0150037)	\$ 2,836,169						\$ 2,836,169	\$ 41,750,000	\$ 948,382	\$ 41,013,000	
Civil Coordination Reimbursement (0150091)	\$ (364,171)						\$ (364,171)	\$ 600,000	\$ (271,891)	\$ 600,000	
MOU Reimbursements (0150010 and General)	\$ 73,523	\$ 6,092					\$ 79,615	\$ 11,757,000	\$ (1,437,796)	\$ 11,757,000	
Other Miscellaneous								\$ 18,888,000		\$ 18,888,000	
	\$ 271,049,885	\$ 382,180					\$ 271,432,065	\$ 749,784,000	\$ 276,940,038	\$ 772,387,000	
Grants											
AB 1058 Commissioner/Facilitator			\$ (899,205)				\$ (899,205)	\$ 10,085,000	\$ (650,518)	\$ 10,085,000	
Other Judicial Council Grants			\$ (384,069)				\$ (384,069)	\$ 1,640,000	\$ (106,443)	\$ 1,590,000	
Non-Judicial Council Grants								\$ 1,410,000		\$ 1,410,000	
			\$ (1,283,274)				\$ (1,283,274)	\$ 13,135,000	\$ (756,961)	\$ 13,085,000	
Other Financing Sources											
Interest Income	\$ (41,271)	\$ 698					\$ (40,573)	\$ 1,187,000	\$ 110,204	\$ 187,000	
Investment Income								\$ 215,000	\$ 1,425	\$ 265,000	
Donations								\$ 42,878,000	\$ 3,981,115	\$ 29,445,000	
Local Fees	\$ 1,255,775	\$ 4,738,442					\$ 5,994,218	\$ 4,525,000	\$ 1,631	\$ 4,525,000	
Non-Fee Revenues	\$ 1,616						\$ 1,616	\$ 800,000		\$ 800,000	
Enhanced Collections								\$ 19,834			
Escheatment								\$ 117,480	\$ 6,900,000	\$ 189,238	
Prior Year Revenue	\$ 19,834						\$ 19,834				
County Program - Restricted								\$ 2,728	\$ 2,040		
Reimbursement Other	\$ 117,480						\$ 117,480			\$ 5,395,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,728						\$ 2,728				
	\$ 1,356,161	\$ 4,739,140					\$ 6,095,302	\$ 56,505,000	\$ 4,285,652	\$ 40,617,000	
Total Revenues	\$ 272,406,046	\$ 5,121,321	\$ (1,283,274)				\$ 276,244,092	\$ 819,424,000	\$ 280,468,730	\$ 826,089,000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 89,215,634	\$ 1,758,512	\$ 1,053,210				\$ 92,027,357	\$ 459,773,000	\$ 95,192,900	\$ 462,354,000	
Temp Help	\$ 1,578,091		\$ 1,778				\$ 1,579,869	\$ 10,763,000	\$ 1,493,175	\$ 8,982,000	
Overtime	\$ 124,038	\$ 75					\$ 124,113	\$ 1,974,000	\$ 285,305	\$ 1,974,000	
Staff Benefits	\$ 43,510,718	\$ 749,234	\$ 530,445				\$ 44,790,397	\$ 243,353,000	\$ 43,457,098	\$ 235,387,000	
	\$ 134,428,482	\$ 2,507,821	\$ 1,585,433				\$ 138,521,736	\$ 715,863,000	\$ 140,428,478	\$ 708,697,000	
Operating Expenses and Equipment											
General Expense	\$ 3,951,669		\$ 24,667				\$ 3,976,336	\$ 23,462,698	\$ 5,185,490	\$ 26,574,177	
Printing	\$ 123,972						\$ 123,972	\$ 1,464,839	\$ 124,917	\$ 1,314,000	
Telecommunications	\$ 387,938						\$ 387,938	\$ 4,052,422	\$ 433,669	\$ 4,472,697	
Postage	\$ 5,683		\$ 1,034				\$ 6,717	\$ 2,804,000	\$ 5,317	\$ 3,805,000	
Insurance	\$ 7,589		\$ 8,024				\$ 15,613	\$ 614,000	\$ 9,175	\$ 578,000	
In-State Travel	\$ 73,366	\$ 589					\$ 73,955	\$ 849,000	\$ 175,331	\$ 795,000	
Out-of-State Travel	\$ 0						\$ 0		\$ 28,490	\$ 58,000	
Training	\$ (6,772)		\$ 7,479				\$ 707	\$ 112,160	\$ 47,952	\$ 456,500	
Security Services	\$ 617,586						\$ 617,586	\$ 2,453,000	\$ 75,025	\$ 2,423,000	
Facility Operations	\$ 745,969						\$ 745,969	\$ 12,657,635	\$ (538,555)	\$ 7,450,934	
Utilities											
Contracted Services	\$ 2,042,164	\$ 72,663	\$ 71,800				\$ 2,186,627	\$ 25,469,076	\$ 3,385,084	\$ 28,332,176	
Consulting and Professional Services	\$ 190,412	\$ 0					\$ 190,412	\$ 24,300,545	\$ 78,808	\$ 24,523,227	
Information Technology	\$ 1,451,105						\$ 1,451,105	\$ 39,048,822	\$ 1,189,157	\$ 34,870,055	
Major Equipment	\$ 60,829						\$ 60,829	\$ 2,192,665	\$ 39,493	\$ 141,948	
Other Items of Expense	\$ 27,695						\$ 27,695	\$ 8,759,261	\$ 26,578	\$ 16,496,133	
	\$ 9,679,205	\$ 73,252	\$ 113,004				\$ 9,865,461	\$ 148,240,123	\$ 10,265,930	\$ 152,290,847	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 12,559						\$ 12,559	\$ 6,300,000	\$ 1,140,742	\$ 6,300,000	
Judgements, Settlements and Claims	\$ 3,007		\$ 5				\$ 3,011	\$ 148,000	\$ 3,700,538	\$ 148,000	
Debt Service											
Other	\$ 0						\$ 0		\$ 94		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 0						\$ 0		\$ 0		
	\$ 15,565		\$ 5				\$ 15,570	\$ 6,448,000	\$ 4,841,374	\$ 6,448,000	
Total Expenditures	\$ 144,123,253	\$ 2,581,073	\$ 1,698,441				\$ 148,402,767	\$ 870,551,123	\$ 155,535,783	\$ 867,435,847	
Excess (Deficit) of Revenues Over Expenditures	\$ 128,282,793	\$ 2,540,247	\$ (2,981,715)				\$ 127,841,325	\$ (51,127,123)	\$ 124,932,947	\$ (41,346,847)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 41,313,063	\$ 27,765,030	\$ 0				\$ 69,078,093	\$ 69,078,093	\$ 56,911,094	\$ 56,911,094	
Ending Balance (Deficit)	\$ 169,595,856	\$ 30,305,277	\$ (2,981,715)				\$ 196,919,418	\$ 17,950,970	\$ 181,844,041	\$ 15,564,247	

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

For the month ended September

Fiscal Year 2020/21 2019/20

	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	\$ 63,354,895	\$ 1,131,143	\$ 177				\$ 64,486,216	\$ 350,632,085	\$ 72,325,947	\$ 345,351,770
Traffic & Other Infractions	\$ 4,551,143	\$ 6,718	\$ 48				\$ 4,557,908	\$ 28,090,000	\$ 4,548,682	\$ 27,728,000
Other Criminal Cases	\$ 8,130,509	\$ 545,034	\$ 27				\$ 8,675,570	\$ 47,460,000	\$ 8,611,960	\$ 46,572,000
Civil	\$ 7,154,837	\$ 92,562	\$ 6				\$ 7,247,406	\$ 40,583,000	\$ 7,040,765	\$ 38,131,000
Family & Children Services	\$ 6,485,512	\$ 773,353	\$ 197				\$ 7,259,062	\$ 42,629,860	\$ 7,041,885	\$ 45,255,884
Probate, Guardianship & Mental Health Services	\$ 2,996,550	\$ 8,473	\$ 142				\$ 3,005,165	\$ 16,317,000	\$ 2,927,346	\$ 15,749,189
Juvenile Dependency Services	\$ 1,630,611	\$ 52,028					\$ 1,682,639	\$ 8,455,835	\$ 1,530,087	\$ 8,035,975
Juvenile Delinquency Services	\$ 530,052	\$ 77,881					\$ 607,933	\$ 3,863,000	\$ 662,887	\$ 4,240,058
Other Court Operations	\$ 3,966,523	\$ 447,427	\$ 30				\$ 4,413,979	\$ 34,097,909	\$ 4,589,974	\$ 32,886,865
Court Interpreters	\$ 6,949,248	\$ 142,532	\$ 3				\$ 7,091,784	\$ 42,040,000	\$ 7,808,094	\$ 41,433,120
Jury Services	\$ 1,722,644	\$ 92,128	\$ 12,585			\$ 0	\$ 1,827,357	\$ 17,537,247	\$ 2,849,644	\$ 17,098,289
Security	\$ 2,029,606	\$ 164,059	\$ 14				\$ 2,193,679	\$ 10,721,000	\$ 2,157,696	\$ 10,616,563
Trial Court Operations Program	\$ 109,502,130	\$ 3,533,339	\$ 13,229			\$ 0	\$ 113,048,698	\$ 642,426,936	\$ 122,094,966	\$ 633,098,713
Enhanced Collections										\$ 88,388
Other Non-Court Operations										\$ 88,388
Non-Court Operations Program										\$ 88,388
Executive Office	\$ 5,097,671	\$ 6,958	\$ 65				\$ 5,104,693	\$ 44,287,000	\$ 5,045,323	\$ 31,783,000
Fiscal Services	\$ 11,285,160	\$ 539,209				\$ 0	\$ 11,824,369	\$ 38,550,000	\$ 10,839,566	\$ 48,841,000
Human Resources	\$ 2,261,720	\$ 246,465					\$ 2,508,185	\$ 14,355,548	\$ 2,596,842	\$ 14,200,208
Business & Facilities Services	\$ 3,073,449	\$ 2,231,395	\$ 541				\$ 5,305,386	\$ 34,564,031	\$ 4,178,548	\$ 40,225,517
Information Technology	\$ 7,301,606	\$ 3,308,095	\$ 1,735				\$ 10,611,436	\$ 96,367,608	\$ 10,780,538	\$ 99,199,021
Court Administration Program	\$ 29,019,606	\$ 6,332,122	\$ 2,341			\$ 0	\$ 35,354,069	\$ 228,124,187	\$ 33,440,817	\$ 234,248,746
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 138,521,736	\$ 9,865,461	\$ 15,570			\$ 0	\$ 148,402,767	\$ 870,551,123	\$ 155,535,783	\$ 867,435,847