

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 Jimmy Wly

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 June											
Fiscal Year 2020/21									2019/20		
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)		
	General	Special Revenue		Capital Project	Debt Service					Proprietary Funds	Fiduciary Funds
		Non-Grant	Grant								
ASSETS											
Operations	\$ (43,576,258)	\$ 43,469,802	\$ 0				\$ 337,264	\$ 230,808	\$ 1,590,627		
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	\$ 36,024,538	\$ 17,597,780	\$ 0				\$ 157,850,525	\$ 211,472,842	\$ 203,363,185		
Cash Outside of the JCC							\$ 1,354	\$ 1,354	\$ 1,902		
Cash Equivalents	\$ 55,187,691						\$ 12,950,045	\$ 68,137,735	\$ 67,599,571		
Total Cash and Cash Equivalents	\$ 52,025,926	\$ 61,067,582	\$ 0				\$ 171,139,187	\$ 284,232,695	\$ 276,945,241		
Short-Term Investment Investments											
Total Investments											
Accrued Revenue	\$ 31,639	\$ 32,812						\$ 64,451	\$ 248,112		
Accounts Receivable - General	\$ 185,000							\$ 185,000	\$ 138,594		
Dishonored Checks											
Due From Employee											
Civil Jury Fees											
Trust	\$ 32,786							\$ 32,786			
Due From Other Funds	\$ 23,988,508	\$ 5,457	\$ 0					\$ 23,993,964	\$ 31,831,138		
Due From Other Governments	\$ 1,401,473	\$ 111,481					\$ 1,248,072	\$ 2,761,026	\$ 2,683,178		
Due From Other Courts	\$ 4,500							\$ 4,500	\$ 124		
Due From State	\$ 18,066,191	\$ 771,616	\$ 3,342,922					\$ 22,180,730	\$ 29,303,504		
Trust Due To/From							\$ 492,786	\$ 492,786	\$ 2,577,342		
Distribution Due To/From											
Civil Filing Fee Due To/From											
General Due To/From	\$ 2,003,672	\$ 5,111,196						\$ 7,114,868	\$ 4,005,452		
Total Receivables	\$ 45,713,769	\$ 6,032,562	\$ 3,342,922				\$ 1,740,858	\$ 56,830,111	\$ 70,787,444		
Prepaid Expenses - General	\$ 859,887							\$ 859,887	\$ 0		
Salary and Travel Advances	\$ 0							\$ 0	\$ 0		
Counties											
Total Prepaid Expenses	\$ 859,887							\$ 859,887	\$ 0		
Other Assets											
Total Other Assets											
Total Assets	\$ 98,599,583	\$ 67,100,144	\$ 3,342,922				\$ 172,880,045	\$ 341,922,693	\$ 347,732,685		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 4,536,654	\$ 47,589	\$ 34,497					\$ 4,618,741	\$ 10,008,877		
Accounts Payable - General	\$ 5,807,329	\$ 71,099	\$ 47,585				\$ 0	\$ 5,926,013	\$ 4,723,270		
Due to Other Funds	\$ 842,213	\$ 20,020,178	\$ 3,131,574				\$ 7,607,654	\$ 31,601,618	\$ 38,413,932		
Due to Other Courts	\$ 0							\$ 0	\$ 82,907		
Due to State	\$ 813,314						\$ 11,480,551	\$ 12,293,865	\$ 11,366,587		
TC145 Liability							\$ 13,743,332	\$ 13,743,332	\$ 7,475,025		
Due to Other Governments	\$ 3,782,073	\$ 1,516,435	\$ 103,494				\$ 17,022,616	\$ 22,424,617	\$ 19,848,269		
AB145 Due to Other Government Agency											
Due to Other Public Agencies											
Sales and Use Tax	\$ 204							\$ 204	\$ 5,144		
Interest							\$ 46	\$ 46	\$ 639		
Miscellaneous Accts. Pay. and Accrued Liab.											
Total Accounts Payable and Accrued Liab.	\$ 15,781,788	\$ 21,655,300	\$ 3,317,150				\$ 49,854,199	\$ 90,608,436	\$ 91,924,649		
Civil		\$ 0						\$ 0			
Criminal											
Unreconciled - Civil and Criminal											
Trust Held Outside of the JCC							\$ 123,025,846	\$ 123,025,846	\$ 140,171,012		
Trust Interest Payable											
Miscellaneous Trust											
Total Trust Deposits		\$ 0					\$ 123,025,846	\$ 123,025,846	\$ 140,171,012		
Accrued Payroll	\$ 29,506,199	\$ 535,450	\$ 0					\$ 30,041,649	\$ 30,789,525		
Benefits Payable											
Deferred Compensation Payable											
Deductions Payable											
Payroll Clearing											
Total Payroll Liabilities	\$ 29,506,199	\$ 535,450	\$ 0					\$ 30,041,649	\$ 30,789,525		
Revenue Collected in Advance	\$ 9,042,141	\$ 12,383,468	\$ 25,772					\$ 21,451,381	\$ 15,678,577		
Liabilities For Deposits	\$ 134,855	\$ 375						\$ 135,230	\$ 90,829		
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment											
Uncleared Collections									\$ 0		
Other Miscellaneous Liabilities									\$ 0		
Total Other Liabilities	\$ 9,176,996	\$ 12,383,843	\$ 25,772					\$ 21,586,611	\$ 15,769,407		
Total Liabilities	\$ 54,464,982	\$ 34,574,593	\$ 3,342,922				\$ 172,880,045	\$ 265,262,542	\$ 278,654,593		
Total Fund Balance	\$ 44,134,600	\$ 32,525,551	\$ 0					\$ 76,660,151	\$ 69,078,093		
Total Liabilities and Fund Balance	\$ 98,599,583	\$ 67,100,144	\$ 3,342,922				\$ 172,880,045	\$ 341,922,693	\$ 347,732,685		

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 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	\$ 549,597,243	\$ 4,635,621					\$ 554,232,863	\$ 555,384,000	\$ 569,802,527	\$ 576,682,000	
Improvement and Modernization Fund	\$ 1,345,153						\$ 1,345,153	\$ 1,296,000	\$ 1,322,466	\$ 1,296,000	
Judges' Compensation (0150019)	\$ 113,734,087						\$ 113,734,087	\$ 120,109,000	\$ 123,730,907	\$ 122,151,000	
Court Interpreter (0150037)	\$ 37,103,792						\$ 37,103,792	\$ 41,750,000	\$ 38,902,474	\$ 41,013,000	
Civil Coordination Reimbursement (0150091)	\$ 758,047						\$ 758,047	\$ 600,000	\$ 773,747	\$ 600,000	
MOU Reimbursements (0150010 and General)	\$ 9,046,222	\$ 1,814,589					\$ 10,860,811	\$ 11,757,000	\$ 10,170,918	\$ 11,757,000	
Other Miscellaneous	\$ 18,887,968						\$ 18,887,968	\$ 18,888,000	\$ 18,887,968	\$ 18,888,000	
	\$ 730,472,512	\$ 6,450,210					\$ 736,922,722	\$ 749,784,000	\$ 763,591,007	\$ 772,387,000	
Grants											
AB 1058 Commissioner/Facilitator			\$ 8,545,352				\$ 8,545,352	\$ 10,085,000	\$ 9,186,876	\$ 10,085,000	
Other Judicial Council Grants	\$ 0		\$ 1,290,021				\$ 1,290,021	\$ 1,640,000	\$ 1,317,001	\$ 1,590,000	
Non-Judicial Council Grants		\$ 1,426,863					\$ 1,426,863	\$ 1,410,000	\$ 1,410,207	\$ 1,410,000	
	\$ 0	\$ 1,426,863	\$ 9,835,373				\$ 11,262,236	\$ 13,135,000	\$ 11,914,084	\$ 13,085,000	
Other Financing Sources											
Interest Income	\$ 729,964	\$ 179,208					\$ 909,173	\$ 1,187,000	\$ 3,059,807	\$ 187,000	
Investment Income								\$ 215,000	\$ 3,827	\$ 265,000	
Donations								\$ 42,878,000	\$ 34,032,246	\$ 29,445,000	
Local Fees	\$ 11,506,345	\$ 32,732,139					\$ 44,238,484	\$ 4,525,000	\$ 2,843,826	\$ 4,525,000	
Non-Fee Revenues	\$ 3,571,693						\$ 3,571,693	\$ 800,000	\$ (500)	\$ 800,000	
Enhanced Collections							\$ 7,337				
Escheatment	\$ 7,337						\$ 603,375				
Prior Year Revenue	\$ 599,841	\$ 0	\$ 3,534				\$ 4,869,922	\$ 6,900,000	\$ 6,778,678	\$ 5,395,000	
County Program - Restricted	\$ 4,586,872	\$ 283,050					\$ 49,197		\$ 45,837		
Reimbursement Other											
Sale of Fixed Assets	\$ 49,197										
Other Miscellaneous											
	\$ 21,051,249	\$ 33,194,397	\$ 3,534				\$ 54,249,181	\$ 56,505,000	\$ 46,936,057	\$ 40,617,000	
Total Revenues	\$ 751,523,761	\$ 41,071,470	\$ 9,838,907				\$ 802,434,138	\$ 819,424,000	\$ 822,441,148	\$ 826,089,000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 430,305,472	\$ 8,981,633	\$ 4,652,656				\$ 443,939,762	\$ 459,773,000	\$ 449,906,372	\$ 462,354,000	
Temp Help	\$ 7,582,410		\$ 23,148				\$ 7,605,558	\$ 10,763,000	\$ 7,344,807	\$ 8,982,000	
Overtime	\$ 440,144	\$ 1,116	\$ 1				\$ 441,260	\$ 1,974,000	\$ 1,079,192	\$ 1,974,000	
Staff Benefits	\$ 228,737,104	\$ 5,138,561	\$ 3,143,078				\$ 237,018,743	\$ 243,353,000	\$ 227,451,458	\$ 235,387,000	
	\$ 667,065,130	\$ 14,121,310	\$ 7,818,883				\$ 689,005,323	\$ 715,863,000	\$ 685,781,830	\$ 708,697,000	
Operating Expenses and Equipment											
General Expense	\$ 18,481,127	\$ 138,623	\$ 204,541				\$ 18,824,291	\$ 23,462,698	\$ 27,544,690	\$ 26,574,177	
Printing	\$ 1,307,022						\$ 1,307,022	\$ 1,464,839	\$ 1,011,132	\$ 1,314,000	
Telecommunications	\$ 3,294,157	\$ 4,842					\$ 3,298,999	\$ 4,052,422	\$ 3,980,794	\$ 4,472,697	
Postage	\$ 4,190,033	\$ 33,619	\$ 4,528				\$ 4,228,180	\$ 2,804,000	\$ 3,517,310	\$ 3,805,000	
Insurance	\$ 303,877		\$ 85,192				\$ 389,069	\$ 614,000	\$ 376,909	\$ 578,000	
In-State Travel	\$ 344,012	\$ 483	\$ 174				\$ 344,669	\$ 849,000	\$ 671,791	\$ 795,000	
Out-of-State Travel	\$ 0						\$ 0		\$ 86,632	\$ 58,000	
Training	\$ 150,639		\$ 35,877				\$ 186,516	\$ 112,160	\$ 444,831	\$ 456,500	
Security Services	\$ 1,256,570		\$ 1,259,145				\$ 2,515,715	\$ 2,453,000	\$ 3,343,867	\$ 2,423,000	
Facility Operations	\$ 11,119,426		\$ 77,662				\$ 11,197,088	\$ 12,657,635	\$ 17,935,862	\$ 7,450,934	
Utilities											
Contracted Services	\$ 12,659,105	\$ 702,159	\$ 397,342				\$ 13,758,606	\$ 25,469,076	\$ 18,317,926	\$ 28,332,176	
Consulting and Professional Services	\$ 25,913,625	\$ 1,591,340					\$ 27,504,965	\$ 24,300,545	\$ 18,936,821	\$ 24,523,227	
Information Technology	\$ 19,533,496	\$ 29,792					\$ 19,563,288	\$ 39,048,822	\$ 18,085,991	\$ 34,870,055	
Major Equipment	\$ 2,429,425						\$ 2,429,425	\$ 2,192,665	\$ 1,985,136	\$ 141,948	
Other Items of Expense	\$ 291,479						\$ 291,479	\$ 8,759,261	\$ 295,335	\$ 16,496,133	
	\$ 101,273,994	\$ 2,500,857	\$ 2,064,461				\$ 105,839,313	\$ 148,240,123	\$ 116,535,028	\$ 152,290,847	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 409,939						\$ 409,939	\$ 6,300,000	\$ 3,232,121	\$ 6,300,000	
Judgements, Settlements and Claims	\$ 3,007		\$ 5				\$ 3,011	\$ 148,000	\$ 3,727,029	\$ 148,000	
Debt Service											
Other	\$ 0						\$ 0		\$ 1,000,002		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (405,474)	\$ (27)	\$ (4)				\$ (405,506)		\$ (1,860)		
	\$ 7,471	\$ (27)	\$ 1				\$ 7,444	\$ 6,448,000	\$ 7,957,291	\$ 6,448,000	
Total Expenditures	\$ 768,346,595	\$ 16,622,140	\$ 9,883,345				\$ 794,852,080	\$ 870,551,123	\$ 810,274,149	\$ 867,435,847	
Excess (Deficit) of Revenues Over Expenditures	\$ (16,822,834)	\$ 24,449,330	\$ (44,437)				\$ 7,582,059	\$ (51,127,123)	\$ 12,166,998	\$ (41,346,847)	
Operating Transfers In (Out)	\$ 19,644,371	\$ (19,688,809)	\$ 44,437				\$ 0	\$ 0	\$ 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)	\$ 44,134,600	\$ 32,525,551	\$ 0				\$ 76,660,151	\$ 17,950,970	\$ 69,078,093	\$ 15,564,247	

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

For the month ended June										
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	\$ 324,318,175	\$ 4,996,140	\$ (1,550)			\$ 42	\$ 329,312,806	\$ 350,632,085	\$ 338,760,932	\$ 345,351,770
Traffic & Other Infractions	\$ 25,031,142	\$ 1,094,474	\$ 48			\$ 0	\$ 26,125,663	\$ 28,090,000	\$ 26,855,380	\$ 27,728,000
Other Criminal Cases	\$ 45,367,912	\$ 4,013,622	\$ 27			\$ (27)	\$ 49,381,533	\$ 47,460,000	\$ 48,355,133	\$ 46,572,000
Civil	\$ 40,261,119	\$ 591,287	\$ 21			\$ 15	\$ 40,852,441	\$ 40,583,000	\$ 39,252,137	\$ 38,131,000
Family & Children Services	\$ 35,086,618	\$ 3,162,296	\$ 212			\$ (134)	\$ 38,248,993	\$ 42,629,860	\$ 39,955,947	\$ 45,255,884
Probate, Guardianship & Mental Health Services	\$ 16,507,619	\$ 39,352	\$ 142				\$ 16,547,113	\$ 16,317,000	\$ 16,008,698	\$ 15,749,189
Juvenile Dependency Services	\$ 8,821,251	\$ 670,988				\$ (543)	\$ 9,491,696	\$ 8,455,835	\$ 9,106,945	\$ 8,035,975
Juvenile Delinquency Services	\$ 2,944,081	\$ 921,568					\$ 3,865,649	\$ 3,863,000	\$ 3,981,663	\$ 4,240,058
Other Court Operations	\$ 21,842,260	\$ 4,764,926	\$ 30			\$ (779)	\$ 26,606,436	\$ 34,097,909	\$ 25,725,581	\$ 32,886,865
Court Interpreters	\$ 36,440,602	\$ 922,050	\$ 3				\$ 37,362,656	\$ 42,040,000	\$ 39,340,358	\$ 41,433,120
Jury Services	\$ 9,384,460	\$ 2,328,603	\$ 409,965			\$ (573)	\$ 12,122,454	\$ 17,537,247	\$ 14,264,652	\$ 17,098,289
Security	\$ 11,109,176	\$ 1,259,145	\$ 0				\$ 12,368,321	\$ 10,721,000	\$ 12,339,690	\$ 10,616,563
Trial Court Operations Program	\$ 577,114,415	\$ 24,764,450	\$ 408,897			\$ (2,000)	\$ 602,285,762	\$ 642,426,936	\$ 613,947,115	\$ 633,098,713
Enhanced Collections										\$ 88,388
Other Non-Court Operations										\$ 88,388
Non-Court Operations Program										\$ 88,388
Executive Office	\$ 27,859,514	\$ 597,024	\$ 65			\$ (120)	\$ 28,456,482	\$ 44,287,000	\$ 27,408,717	\$ 31,783,000
Fiscal Services	\$ 15,884,071	\$ 5,380,575				\$ (4)	\$ 21,264,642	\$ 38,550,000	\$ 20,909,820	\$ 48,841,000
Human Resources	\$ 12,257,322	\$ 2,100,949				\$ (7,983)	\$ 14,350,287	\$ 14,355,548	\$ 13,954,486	\$ 14,200,208
Business & Facilities Services	\$ 16,480,029	\$ 36,536,255	\$ 2,253			\$ (230,720)	\$ 52,787,816	\$ 34,564,031	\$ 57,345,356	\$ 40,225,517
Information Technology	\$ 39,409,972	\$ 36,460,060	\$ 1,735			\$ (164,678)	\$ 75,707,089	\$ 96,367,608	\$ 76,708,654	\$ 99,199,021
Court Administration Program	\$ 111,890,908	\$ 81,074,863	\$ 4,053			\$ (403,506)	\$ 192,566,318	\$ 228,124,187	\$ 196,327,034	\$ 234,248,746
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 689,005,323	\$ 105,839,313	\$ 412,950			\$ (405,506)	\$ 794,852,080	\$ 870,551,123	\$ 810,274,149	\$ 867,435,847

Constraints on Fiscal Year-End Fund Balance - Summary

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	859,887	-	859,887	-	-	-	-	-	859,887	
Restricted	-	-	-	32,525,551	-	-	-	-	32,525,551	
Committed	28,015,789	-	28,015,789	-	-	-	-	-	28,015,789	
Assigned	15,258,924	-	15,258,924	-	-	-	-	-	15,258,924	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 44,134,600	\$ -	\$ 44,134,600	\$ 32,525,551	\$ -	\$ -	\$ -	\$ -	\$ 76,660,151	