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.

Whi	
Signature of Presiding Judge or Court Executive	Date
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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)

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 March Fiscal Year 2021/22										
		Fiscal Year 2021/22										
		Governmental Funds Special Revenue Total Funds										
				Capital	Debt	Proprietary	Fiduciary	(Info. Purposes Only)	Funds (Info. Purposes Only)			
	General	Non-Grant	Grant	Project	Service	Funds	Funds	` Only)	` Only)			
ASSETS Operations	\$ (56.132.646)	\$ 58.448.887	\$ 2.131.970				\$ 1.111.851	\$ 5.560.061	\$ 9.638.647			
Payroll	\$ 4.299.956	ψ σσι ι ισισσι	\$ 2.101.010				V	\$ 4.299.956				
Jury Revolving												
Other Distribution												
Civil Filing Fees							\$0	\$ 0	\$ 0			
Trust Credit Card												
Cash on Hand Cash with County	\$ 90.000 \$ 139.686.355	\$ 17.144.412	¢ (6 141 620)				\$ 156.227.402	\$ 90.000 \$ 306.916.538				
Cash Outside of the JCC	·	Ф 17.144.412	\$ (6.141.630)				\$ 4.237	\$ 4.237	\$ 6.557			
Cash Equivalents Total Cash and Cash Equiva	\$ 84.454.261 lents \$ 172.397.925	\$ 75.593.299	\$ (4.009.661)				\$ 14.068.654 \$ 171.412.143		\$ 114.286.281 \$ 352.193.551			
	ψ 172.337.320	ψ 70.000.200	ψ (4.000.001)				ψ 17 1.412.140	ψ +10.000.707	ψ 002.100.001			
Short-Term Investment Investments												
Total Investm	nents											
Accrued Revenue	\$ 0	\$ 0						\$ 0				
Accounts Receivable - General Dishonored Checks	\$ 164.730							\$ 164.730	\$ 88.808			
Due From Employee Civil Jury Fees												
Trust	\$ 0							\$ 0				
Due From Other Funds Due From Other Governments	\$ 0 \$ 59.991	\$ 0 \$ 0	\$ 0				\$ 456.070	\$ 0 \$ 516.061	\$ 0 \$ 456.070			
Due From Other Courts Due From State	\$ 9.268		Ф 4 7 4 7 007				·	\$ 9.268	\$0			
Trust Due To/From	\$ 1.863.244	\$ 0	\$ 1.747.367				\$ 0	\$ 3.610.611 \$ 0				
Distribution Due To/From Civil Filing Fee Due To/From												
General Due To/From	\$ 0	\$ 0						\$ 0				
Total Receiva	ables \$ 2.097.233	\$ 0	\$ 1.747.367				\$ 456.070	\$ 4.300.670	\$ 9.008.400			
Prepaid Expenses - General Salary and Travel Advances	\$ 0 \$ 0							\$ 0 \$ 0				
Counties												
Total Prepaid Expe	nses \$0							\$0	\$ 0			
Other Assets												
Total Other As												
Total As	ssets \$ 174.495.158	\$ 75.593.299	\$ (2.262.293)				\$ 171.868.213	\$ 419.694.377	\$ 361.201.950			
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 15			
Accounts Payable - General	\$ 1.803.978	\$ 0	\$ 1.208				\$ 0	\$ 1.805.186				
Due to Other Funds Due to Other Courts	\$ 0 \$ 0	\$ 0	\$ 0				\$ 0	\$ 0 \$ 0	•			
Due to State	\$ 0						\$ 0	\$0	\$ 0			
TC145 Liability Due to Other Governments	\$ 0	\$ 750.000	\$ 0				\$ 15.635.544 \$ 0					
AB145 Due to Other Government Agency Due to Other Public Agencies												
Sales and Use Tax	\$ 1.016							\$ 1.016				
Interest Miscellaneous Accts. Pay. and Accrued Liab.							\$ 1.031	\$ 1.031	\$ 246			
Total Accounts Payable and Accrued	Liab. \$ 1.804.994	\$ 750.000	\$ 1.208				\$ 15.636.575	\$ 18.192.776	\$ 16.217.135			
Civil		\$ 0						\$ 0	\$ 0			
Criminal Unreconciled - Civil and Criminal												
Trust Held Outside of the JCC							\$ 156.231.639	\$ 156.231.639	\$ 163.906.054			
Trust Interest Payable Miscellaneous Trust												
Total Trust Dep	osits	\$ 0					\$ 156.231.639	\$ 156.231.639	\$ 163.906.054			
Accrued Payroll Benefits Payable	\$ 0	\$ 0	\$ 0					\$0	\$ 0			
Deferred Compensation Payable												
Deductions Payable Payroll Clearing												
Total Payroll Liab	ilities \$0	\$ 0	\$ 0					\$0	\$ 0			
Revenue Collected in Advance	\$ 29.628.732	\$ 24.787.347	\$ 0					\$ 54.416.079				
Liabilities For Deposits Jury Fees - Non-Interest	\$ 169.872	\$ 375						\$ 170.247	\$ 131.093			
Fees - Partial Payment & Overpayment												
Uncleared Collections Other Miscellaneous Liabilities												
Total Other Liab	\$ 29.798.604	\$ 24.787.722	\$ 0					\$ 54.586.326	\$ 21.687.322			
Total Liabi	lities \$ 31.603.598	\$ 25.537.722	\$ 1.208				\$ 171.868.213	\$ 229.010.741	\$ 201.810.512			
Total Fund Bala	ance \$ 142.891.560	\$ 50.055.577	\$ (2.263.501)					\$ 190.683.636	\$ 159.391.439			
Total Liabilities and Fund Bala			, ,				\$ 171.868.213		\$ 361.201.950			
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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 March										
	Fiscal Year 2021/22									2020/21	
		Go Special F	vernmental Fun Revenue					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											
State Financing Sources Trial Court Trust Fund	\$ 475.397.653	\$ 2.663.159						\$ 478.060.812	\$ 613.630.000	\$ 468.583.026	\$ 555.384.000
Improvement and Modernization Fund Judges' Compensation (0150019)	\$ 0 \$ 83.728.134	•						\$ 0 \$ 83.728.134	\$ 1.346.000 \$ 120.109.000	\$ (130) \$ 75.649.826	\$ 1.296.000 \$ 120.109.000
Court Interpreter (0150037)	\$ 31.777.817							\$ 31.777.817	\$ 42.627.000	\$ 25.559.898	\$ 41.750.000
Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General)	\$ 339.450 \$ 4.691.497	\$ 937.371						\$ 339.450 \$ 5.628.868	\$ 600.000 \$ 20.163.000	\$ 619.892 \$ 5.088.323	\$ 600.000 \$ 11.757.000
Other Miscellaneous	\$ 18.887.968 \$ 614.822.518	\$ 3.600.531						\$ 18.887.968 \$ 618.423.049	\$ 18.888.000 \$ 817.363.000	\$ 18.887.968 \$ 594.388.804	\$ 18.888.000 \$ 749.784.000
Create	Ψ 011.022.010	ψ 0.000.001						ψ 0 10. 120.0 10	ψ 017.000.000	ψ 00 1.000.00 T	ψ / 10./ 0 1.000
Grants AB 1058 Commissioner/Facilitator			\$ 4.272.202					\$ 4.272.202	\$ 10.352.000		\$ 10.085.000
Other Judicial Council Grants Non-Judicial Council Grants		\$ 914.213	\$ 716.623					\$ 716.623 \$ 914.213	\$ 1.517.000 \$ 1.410.000	\$ 705.227 \$ 899.266	\$ 1.640.000 \$ 1.410.000
		\$ 914.213	\$ 4.988.825					\$ 5.903.038	\$ 13.279.000	\$ 6.237.704	\$ 13.135.000
Other Financing Sources Interest Income	\$ 236.188	\$ 50.796						\$ 286.984	\$ 217.000	\$ 508.993	\$ 1.187.000
Investment Income	Ψ 200.100										
Donations Local Fees	\$ 4.253.607	\$ 164 \$ 23.184.146						\$ 164 \$ 27.437.753	\$ 215.000 \$ 43.153.000	\$ 27.820.849	\$ 215.000 \$ 42.878.000
Non-Fee Revenues Enhanced Collections	\$ 18.330							\$ 18.330	\$ 4.525.000	\$ 1.686.912	\$ 4.525.000
Escheatment Prior Year Revenue	\$ 243.937 \$ 5.375.523							\$ 243.937 \$ 5.375.523	\$ 200.000	\$ 19.834	\$ 800.000
County Program - Restricted		# 55 000						·	Ф г со г ооо		# 0 000 000
Reimbursement Other Sale of Fixed Assets	\$ 3.804.520	\$ 55.980						\$ 3.860.500	\$ 5.625.000		\$ 6.900.000
Other Miscellaneous	\$ 95.672 \$ 14.027.777	\$ 23.291.087						\$ 95.672 \$ 37.318.864	\$ 53.935.000	\$ 30.443 \$ 32.794.486	\$ 56.505.000
Total Revenues		\$ 27.805.830	\$ 4.988.825					\$ 661.644.950	\$ 884.577.000	\$ 633.420.993	\$ 819.424.000
EXPENDITURES	ψ 020.000.200	\$ 21.000.000	ψ 1.000.020					\$ 50 1.0 1 1.000	\$ 60 HOT 1.000	\$ 555.125.005	ψ σ τοι 12 ποσο
Personal Services	* • • • • • • • • • • • • • • • • • • •	4.5.004.077	A 0 050 504					* • • • • • • • • • • • • • • • • • • •	A 400 5 00 000	* • • • • • • • • • • • • • • • • • • •	A 450 770 000
Salaries - Permanent Temp Help	\$ 302.178.831 \$ 5.192.713		\$ 3.252.561 \$ 2.822					\$ 311.395.469 \$ 5.195.535	\$ 489.538.000 \$ 10.394.000		\$ 459.773.000 \$ 10.763.000
Overtime Staff Benefits	\$ 448.867 \$ 159.471.970	\$ 938 \$ 2.698.743	\$ 1.190 \$ 2.126.580					\$ 450.995 \$ 164.297.293	\$ 1.974.000 \$ 260.287.000	\$ 264.623 \$ 164.313.561	\$ 1.974.000 \$ 243.353.000
	\$ 467.292.380	\$ 8.663.758	\$ 5.383.153					\$ 481.339.292	\$ 762.193.000	\$ 482.985.748	\$ 715.863.000
Operating Expenses and Equipment General Expense	\$ 12.967.331	¢ 400 925	\$ 56.967					¢ 42 424 422	¢ 20 007 440	¢ 44 604 504	\$ 23.462.698
Printing	\$ 794.344	\$ 109.835	φ 50.96 <i>1</i>					\$ 13.134.133 \$ 794.344	\$ 29.007.418 \$ 1.304.000		\$ 1.464.839
Telecommunications Postage	\$ 2.782.727 \$ 1.417.452	\$ 4.408 \$ 37.857						\$ 2.787.135 \$ 1.455.308	\$ 4.196.641 \$ 3.851.000	\$ 2.253.775 \$ 23.191	\$ 4.052.422 \$ 2.804.000
Insurance In-State Travel	\$ 454.964 \$ 274.672	\$ 396	\$ 17.338 \$ 113					\$ 472.302 \$ 275.181	\$ 663.000 \$ 1.373.000		\$ 614.000 \$ 849.000
Out-of-State Travel	\$ 14.451	Ψ 000						\$ 14.451		\$ 0	
Training Security Services	\$ 369.312 \$ 1.374.136		\$ 4.019 \$ 654.870					\$ 373.331 \$ 2.029.006	\$ 289.301 \$ 2.615.000		\$ 112.160 \$ 2.453.000
Facility Operations Utilities	\$ 4.606.060		\$ 7.996					\$ 4.614.056	\$ 5.495.699	\$ 5.271.651	\$ 12.657.635
Contracted Services Consulting and Professional Services	\$ 11.446.332 \$ 16.436.216	\$ 477.525 \$ 943.122	\$ 380.387					\$ 12.304.244 \$ 17.379.338	\$ 26.283.080 \$ 33.662.651	\$ 8.115.724 \$ 18.747.129	\$ 25.469.076 \$ 24.300.545
Information Technology	\$ 7.030.077	\$ 44.312	* 0.4.000					\$ 7.074.388	\$ 32.206.264	\$ 8.680.353	\$ 39.048.822
Major Equipment Other Items of Expense	\$ 1.485.352 \$ 252.593		\$ 24.330					\$ 1.509.683 \$ 252.593	\$ 1.105.172 \$ 1.899.563	\$ 1.888.144 \$ 133.488	\$ 2.192.665 \$ 8.759.261
	\$ 61.706.019	\$ 1.617.454	\$ 1.146.021					\$ 64.469.494	\$ 143.951.789	\$ 59.978.724	\$ 148.240.123
Special Items of Expense Grand Jury											
Jury Costs Judgements, Settlements and Claims	\$ 1.854.668							\$ 1.854.668	\$ 6.300.000 \$ 148.000		\$ 6.300.000 \$ 148.000
Debt Service									φ 146.000	\$ 3.011	φ 146.000
Other Capital Costs	\$ 0							\$ 0		\$ 0	
Internal Cost Recovery Prior Year Expense Adjustment	\$ (41.989)							\$ (41.989)		\$ 0	
, , ,	\$ 1.812.680							\$ 1.812.680	\$ 6.448.000	\$ 143.175	\$ 6.448.000
Total Expenditures	\$ 530.811.079	\$ 10.281.213	\$ 6.529.174					\$ 547.621.466	\$ 912.592.789	\$ 543.107.647	\$ 870.551.123
Excess (Deficit) of Revenues Over Expenditures	\$ 98.039.216	\$ 17.524.617	\$ (1.540.349)					\$ 114.023.484	\$ (28.015.789)	\$ 90.313.346	\$ (51.127.123)
Operating Transfers In (Out)	\$ 717.744	\$ 5.409	\$ (723.152)					\$ 0	\$0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 44.134.600 \$ 142.891.560	\$ 32.525.551 \$ 50.055.577	\$ 0 \$ (2.263.501)					\$ 76.660.151 \$ 190.683.636	\$ 76.660.151 \$ 48.644.362	\$ 69.078.093 \$ 159.391.439	\$ 69.078.093 \$ 17.950.970
04/13/2022 17:31:02	ψ1 4 2.091.000	ψ 50.055.577	ψ (2.203.301)					ψ 190.003.030	ψ 1 0.044.302	ψ 133.331.439	\$ 17.950.970 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 March										
		Fiscal Year 2021/22									
	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	\$ 226.555.998	\$ 3.399.446	\$ (3.274)			\$0	\$ 229.952.170	\$ 350.227.000	\$ 229.025.491	\$ 350.632.085	
Traffic & Other Infractions	\$ 16.093.709	\$ 795.253				\$ 0	\$ 16.888.962	\$ 25.161.000	\$ 17.900.787	\$ 28.090.000	
Other Criminal Cases	\$ 29.793.007	\$ 3.495.041				\$ 0	\$ 33.288.048	\$ 57.661.000	\$ 33.033.281	\$ 47.460.000	
Civil	\$ 26.293.361	\$ 311.499				\$ 0	\$ 26.604.859	\$ 40.494.000	\$ 27.658.813	\$ 40.583.000	
Family & Children Services	\$ 23.437.032	\$ 1.272.738	\$ 44				\$ 24.709.814	\$ 43.346.388	\$ 25.998.559	\$ 42.629.860	
Probate, Guardianship & Mental Health Services	\$ 11.493.080	\$ 124.992					\$ 11.618.072	\$ 17.460.000	\$ 11.276.166	\$ 16.317.000	
Juvenile Dependency Services	\$ 5.058.537	\$ 791.525					\$ 5.850.062	\$ 8.726.000	\$ 6.572.514	\$ 8.455.835	
Juvenile Delinquency Services	\$ 1.771.461	\$ 698.200					\$ 2.469.661	\$ 4.151.000	\$ 2.755.961	\$ 3.863.000	
Other Court Operations	\$ 15.012.853	\$ 1.866.480	\$ 371				\$ 16.879.703	\$ 35.547.961	\$ 17.988.079	\$ 34.097.909	
Court Interpreters	\$ 23.555.448	\$ 735.138					\$ 24.290.586	\$ 43.034.000	\$ 25.996.714	\$ 42.040.000	
Jury Services	\$ 6.251.273	\$ 2.022.249	\$ 1.854.668			\$ (17.844)	\$ 10.110.347	\$ 17.733.697	\$ 7.140.870	\$ 17.537.247	
Security	\$ 7.589.114	\$ 690.271					\$ 8.279.385	\$ 12.875.000	\$ 8.453.950	\$ 10.721.000	
Trial Court Operations Program	\$ 392.904.872	\$ 16.202.831	\$ 1.851.809			\$ (17.844)	\$ 410.941.669	\$ 656.417.046	\$ 413.801.185	\$ 642.426.936	
Enhanced Collections											
Other Non-Court Operations											
Non-Court Operations Program											
							.	.	•		
Executive Office	\$ 20.064.074	\$ 692.498				\$ 72	\$ 20.756.644	\$ 33.861.000	\$ 19.530.551	\$ 44.287.000	
Fiscal Services	\$ 20.125.103	\$ 4.936.766	0.444				\$ 25.061.869	\$ 69.291.000	\$ 23.080.990	\$ 38.550.000	
Human Resources	\$ 9.037.644	\$ 2.032.540	\$ 141			(04.047)	\$ 11.070.325	\$ 15.410.781	\$ 9.983.045	\$ 14.355.548	
Business & Facilities Services	\$ 11.017.127	\$ 20.381.395	\$ 2.718			\$ (24.217)	\$ 31.377.023	\$ 39.934.975	\$ 31.120.561	\$ 34.564.031	
Information Technology	\$ 28.190.472	\$ 20.223.464	A			\$0	\$ 48.413.936	\$ 97.677.987	\$ 45.591.315	\$ 96.367.608	
Court Administration Program	\$ 88.434.419	\$ 48.266.663	\$ 2.859			\$ (24.145)	\$ 136.679.797	\$ 256.175.743	\$ 129.306.462	\$ 228.124.187	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 481.339.292	\$ 64.469.494	\$ 1.854.668			\$ (41.989)	\$ 547.621.466	\$ 912.592.789	\$ 543.107.647	\$ 870.551.123	

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