

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 Kelly

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 March
 Fiscal Year 2021/22

2020/21

	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	\$ (56.132.646)	\$ 58.448.887	\$ 2.131.970				\$ 1.111.851	\$ 5.560.061	\$ 9.638.647
Payroll	\$ 4.299.956							\$ 4.299.956	\$ 4.299.956
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 90.000							\$ 90.000	\$ 90.000
Cash with County	\$ 139.686.355	\$ 17.144.412	\$ (6.141.630)				\$ 156.227.402	\$ 306.916.538	\$ 223.872.110
Cash Outside of the JCC							\$ 4.237	\$ 4.237	\$ 6.557
Cash Equivalents	\$ 84.454.261						\$ 14.068.654	\$ 98.522.915	\$ 114.286.281
Total Cash and Cash Equivalents	\$ 172.397.925	\$ 75.593.299	\$ (4.009.661)				\$ 171.412.143	\$ 415.393.707	\$ 352.193.551
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 164.730							\$ 164.730	\$ 88.808
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust	\$ 0							\$ 0	\$ 0
Due From Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 59.991	\$ 0					\$ 456.070	\$ 516.061	\$ 456.070
Due From Other Courts	\$ 9.268							\$ 9.268	\$ 0
Due From State	\$ 1.863.244	\$ 0	\$ 1.747.367					\$ 3.610.611	\$ 8.463.522
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	\$ 2.097.233	\$ 0	\$ 1.747.367				\$ 456.070	\$ 4.300.670	\$ 9.008.400
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 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	\$ 1.558.527
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0						\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 15.635.544	\$ 15.635.544	\$ 13.908.347
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	\$ 1.016							\$ 1.016	\$ 0
Interest							\$ 1.031	\$ 1.031	\$ 246
Miscellaneous Accts. Pay. and Accrued Liab.									
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 Deposits		\$ 0					\$ 156.231.639	\$ 156.231.639	\$ 163.906.054
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	\$ 29.628.732	\$ 24.787.347	\$ 0					\$ 54.416.079	\$ 21.556.229
Liabilities For Deposits	\$ 169.872	\$ 375						\$ 170.247	\$ 131.093
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 29.798.604	\$ 24.787.722	\$ 0					\$ 54.586.326	\$ 21.687.322
Total Liabilities	\$ 31.603.598	\$ 25.537.722	\$ 1.208				\$ 171.868.213	\$ 229.010.741	\$ 201.810.512
Total Fund Balance	\$ 142.891.560	\$ 50.055.577	\$ (2.263.501)					\$ 190.683.636	\$ 159.391.439
Total Liabilities and Fund Balance	\$ 174.495.158	\$ 75.593.299	\$ (2.262.293)				\$ 171.868.213	\$ 419.694.377	\$ 361.201.950

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

2020/21

	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					\$ 25,061,869	\$ 69,291,000	\$ 23,080,990	\$ 38,550,000
Human Resources	\$ 9,037,644	\$ 2,032,540	\$ 141				\$ 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				\$ 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