

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 Wily

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 2021/22									2020/21
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (59,674.843)	\$ 59,202.333	\$ 9,351.137				\$ 329.677	\$ 9,208.303	\$ 230.808
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	\$ 62,137.027	\$ 18,922.770	\$ (9,351.137)				\$ 154,687.002	\$ 226,395.662	\$ 211,472.842
Cash Outside of the JCC							\$ 5,204	\$ 5,204	\$ 1,354
Cash Equivalents	\$ 123,131.511						\$ 13,598.840	\$ 136,730.351	\$ 68,137.735
Total Cash and Cash Equivalents	\$ 129,983.652	\$ 78,125.102	\$ 0				\$ 168,620.722	\$ 376,729.476	\$ 284,232.695
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 163.163	\$ 99.792						\$ 262.955	\$ 64.451
Accounts Receivable - General	\$ 198.428							\$ 198.428	\$ 185,000
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust	\$ 43,395							\$ 43,395	\$ 32,786
Due From Other Funds	\$ 29,106.045	\$ 93.104	\$ 0					\$ 29,199.149	\$ 23,993.964
Due From Other Governments	\$ 1,862.470	\$ 161.276					\$ 19,298.412	\$ 21,322.159	\$ 2,761.026
Due From Other Courts	\$ 9,850							\$ 9,850	\$ 4,500
Due From State	\$ 11,065.011	\$ 769.769	\$ 4,420.104					\$ 16,254.885	\$ 22,180.730
Trust Due To/From							\$ 35,663.593	\$ 35,663.593	\$ 492,786
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 547.881	\$ 4,926.977						\$ 5,474.858	\$ 7,114.868
Total Receivables	\$ 42,996.244	\$ 6,050.919	\$ 4,420.104				\$ 54,962.005	\$ 108,429.273	\$ 56,830.111
Prepaid Expenses - General	\$ 27,415.256							\$ 27,415.256	\$ 859.887
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 27,415.256							\$ 27,415.256	\$ 859.887
Other Assets									
Total Other Assets									
Total Assets	\$ 200,395.152	\$ 84,176.021	\$ 4,420.104				\$ 223,582.727	\$ 512,574.004	\$ 341,922.693
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 6,795.359	\$ 115.952	\$ 19.701					\$ 6,931.012	\$ 4,618.741
Accounts Payable - General	\$ 4,731.526	\$ 0	\$ 68.262				\$ 0	\$ 4,799.787	\$ 5,926.013
Due to Other Funds	\$ 836.360	\$ 24,247.425	\$ 4,115.532				\$ 41,138.283	\$ 70,337.600	\$ 31,601.618
Due to Other Courts	\$ 206.769							\$ 206.769	\$ 0
Due to State	\$ 19,772.761						\$ 0	\$ 19,772.761	\$ 12,293.865
TC145 Liability							\$ 14,374.106	\$ 14,374.106	\$ 13,743.332
Due to Other Governments	\$ 4,873.085	\$ 1,317.231	\$ 218.290				\$ 17,412.902	\$ 23,821.508	\$ 22,424.617
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 98							\$ 98	\$ 204
Interest							\$ 10,480	\$ 10,480	\$ 46
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 37,215.959	\$ 25,680.608	\$ 4,421.784				\$ 72,935.771	\$ 140,254.122	\$ 90,608.436
Civil		\$ 0						\$ 0	\$ 0
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 150,646.956	\$ 150,646.956	\$ 123,025.846
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits		\$ 0					\$ 150,646.956	\$ 150,646.956	\$ 123,025.846
Accrued Payroll	\$ 30,255.369	\$ 571.136	\$ (1,680)					\$ 30,824.825	\$ 30,041.649
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 30,255.369	\$ 571.136	\$ (1,680)					\$ 30,824.825	\$ 30,041.649
Revenue Collected in Advance	\$ 23,276.308	\$ 23,601.128	\$ 0					\$ 46,877.436	\$ 21,451.381
Liabilities For Deposits	\$ 172.552	\$ 375						\$ 172.927	\$ 135.230
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 23,448.860	\$ 23,601.503	\$ 0					\$ 47,050.363	\$ 21,586.611
Total Liabilities	\$ 90,920.187	\$ 49,853.246	\$ 4,420.104				\$ 223,582.727	\$ 368,776.265	\$ 265,262.542
Total Fund Balance	\$ 109,474.965	\$ 34,322.775	\$ 0					\$ 143,797.739	\$ 76,660.151
Total Liabilities and Fund Balance	\$ 200,395.152	\$ 84,176.021	\$ 4,420.104				\$ 223,582.727	\$ 512,574.004	\$ 341,922.693

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

For the month ended June										
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	\$ 326.721.274	\$ 5.470.940	\$ (5.517)			\$ (359)	\$ 332.186.338	\$ 350.227.000	\$ 329.312.806	\$ 350.632.085
Traffic & Other Infractions	\$ 24.111.661	\$ 1.211.602				\$ (422)	\$ 25.322.841	\$ 25.161.000	\$ 26.125.663	\$ 28.090.000
Other Criminal Cases	\$ 44.988.355	\$ 5.987.501				\$ 0	\$ 50.975.856	\$ 57.661.000	\$ 49.381.533	\$ 47.460.000
Civil	\$ 39.493.893	\$ 534.725				\$ 0	\$ 40.028.618	\$ 40.494.000	\$ 40.852.441	\$ 40.583.000
Family & Children Services	\$ 35.187.622	\$ 2.182.082	\$ 45			\$ (8.772)	\$ 37.360.977	\$ 43.346.388	\$ 38.248.993	\$ 42.629.860
Probate, Guardianship & Mental Health Services	\$ 17.237.696	\$ 208.132					\$ 17.445.828	\$ 17.460.000	\$ 16.547.113	\$ 16.317.000
Juvenile Dependency Services	\$ 7.671.600	\$ 1.360.661					\$ 9.032.261	\$ 8.726.000	\$ 9.491.696	\$ 8.455.835
Juvenile Delinquency Services	\$ 2.704.876	\$ 878.146					\$ 3.583.022	\$ 4.151.000	\$ 3.865.649	\$ 3.863.000
Other Court Operations	\$ 22.657.441	\$ 3.512.540	\$ 371			\$ (1.622)	\$ 26.168.730	\$ 35.547.961	\$ 26.606.436	\$ 34.097.909
Court Interpreters	\$ 33.888.473	\$ 1.148.100					\$ 35.036.573	\$ 43.034.000	\$ 37.362.656	\$ 42.040.000
Jury Services	\$ 9.349.371	\$ 2.474.301	\$ 2.698.885			\$ (8.604)	\$ 14.513.952	\$ 17.733.697	\$ 12.122.454	\$ 17.537.247
Security	\$ 11.436.949	\$ 1.943.775					\$ 13.380.724	\$ 12.875.000	\$ 12.368.321	\$ 10.721.000
Trial Court Operations Program	\$ 575.449.211	\$ 26.912.504	\$ 2.693.783			\$ (19.779)	\$ 605.035.720	\$ 656.417.046	\$ 602.285.762	\$ 642.426.936
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 29.514.605	\$ 1.050.469	\$ 55			\$ 31	\$ 30.565.160	\$ 33.861.000	\$ 28.456.482	\$ 44.287.000
Fiscal Services	\$ 16.795.320	\$ 6.044.792				\$ 0	\$ 22.840.112	\$ 69.291.000	\$ 21.264.642	\$ 38.550.000
Human Resources	\$ 13.588.178	\$ 2.900.733	\$ 305				\$ 16.489.216	\$ 15.410.781	\$ 14.350.287	\$ 14.355.548
Business & Facilities Services	\$ 16.316.630	\$ 37.022.611	\$ 4.743			\$ (572.871)	\$ 52.771.113	\$ 39.934.975	\$ 52.787.816	\$ 34.564.031
Information Technology	\$ 40.850.978	\$ 41.895.961				\$ (136.819)	\$ 82.610.120	\$ 97.677.987	\$ 75.707.089	\$ 96.367.608
Court Administration Program	\$ 117.065.712	\$ 88.914.566	\$ 5.102			\$ (709.658)	\$ 205.275.721	\$ 256.175.743	\$ 192.566.318	\$ 228.124.187
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 692.514.923	\$ 115.827.071	\$ 2.698.885			\$ (729.437)	\$ 810.311.442	\$ 912.592.789	\$ 794.852.080	\$ 870.551.123

2021-22 Constraints on Fiscal Year-End Fund Balance - Summary

Los Angeles

Classification	Info Only	Info Only	Governmental Funds		Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue Non-Grant	
Nonspendable	27,415,256	-	27,415,256	-	27,415,256
Restricted	-	-	-	34,257,017	34,257,017
Committed	61,967,123	-	61,967,123	-	61,967,123
Assigned	20,092,585	-	20,092,585	65,758	20,158,343
Unassigned	-	-	-	-	-
Total	109,474,965	-	109,474,965	34,322,775	143,797,739