QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures N Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I present in all material respects the financial condition of the court for the periods	certify that the attached statements fairly
X Dla	
for Signature of Presiding Judge or Court Executive	Date
Court	
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)

		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									
	Governmental Funds Special Revenue Total Funds								Total	
	-	Special I	ve veriue	Capital	Debt	Proprietary	Fiduciary	Funds (Info Purposes	Funds (Info Purposes	
	General	Non-Grant	Grant	Project	Service	Funds	Funds	(Info. Purposes Only)	(Info. Purposes Only)	
ASSETS Operations	\$ (59.674.843)	\$ 59.202.333	\$ 9.351.137				\$ 329.677	\$ 9.208.303	\$ 230.808	
Payroll Payroll	\$ 4.299.956	ψ 39.202.333	ψ 9.331.137				φ 329.077	\$ 4.299.956	\$ 4.299.956	
Jury Revolving										
Other Distribution										
Civil Filing Fees							\$0	\$ 0	\$0	
Trust Credit Card										
Cash on Hand	\$ 90.000	¢ 40 000 770	Ф (O 254 427)				₾ 454 COZ COQ	\$ 90.000	\$ 90.000	
Cash with County Cash Outside of the JCC	\$ 62.137.027	\$ 18.922.770	\$ (9.351.137)				\$ 154.687.002 \$ 5.204	\$ 5.204	\$ 211.472.842 \$ 1.354	
Cash Equivalents Total Cash and Cash Equivalents	\$ 123.131.511 \$ 129.983.652	\$ 78.125.102	\$ 0				\$ 13.598.840 \$ 168.620.722	·	\$ 68.137.735 \$ 284.232.695	
	\$ 129.983.052	\$ 78.125.102	\$0				\$ 108.020.722	\$ 376.729.476	\$ 284.232.095	
Short-Term Investment Investments										
Total Investments										
Accrued Revenue	\$ 163.163	\$ 99.792						\$ 262.955	\$ 64.451	
Accounts Receivable - General Dishonored Checks	\$ 198.428							\$ 198.428	\$ 185.000	
Due From Employee										
Civil Jury Fees Trust	\$ 43.395							\$ 43.395	\$ 32.786	
Due From Other Funds Due From Other Governments	\$ 29.106.045 \$ 1.862.470	\$ 93.104 \$ 161.276	\$ 0				\$ 19.298.412	\$ 29.199.149 \$ 21.322.159	\$ 23.993.964 \$ 2.761.026	
Due From Other Courts	\$ 9.850						ψ 13.230.412	\$ 9.850	\$ 4.500	
Due From State Trust Due To/From	\$ 11.065.011	\$ 769.769	\$ 4.420.104				\$ 35.663.593	\$ 16.254.885 \$ 35.663.593	\$ 22.180.730 \$ 492.786	
Distribution Due To/From							Ψ 00.000.000	Ψ 00.000.000	ψ 102.1700	
Civil Filing Fee Due To/From General Due To/From	\$ 547.881	\$ 4.926.977						\$ 5.474.858	\$ 7.114.868	
Total Receivables		\$ 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 Counties	\$ 0							\$ 0	\$ 0	
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 Accounts Payable - General	\$ 6.795.359 \$ 4.731.526	\$ 115.952 \$ 0	\$ 19.701 \$ 68.262				\$ 0	\$ 6.931.012 \$ 4.799.787	\$ 4.618.741 \$ 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 Due to State	\$ 206.769 \$ 19.772.761						\$ 0	\$ 206.769 \$ 19.772.761	\$ 0 \$ 12.293.865	
TC145 Liability Due to Other Governments	\$ 4.873.085	\$ 1.317.231	\$ 218.290				\$ 14.374.106 \$ 17.412.003		\$ 13.743.332 \$ 22.424.617	
AB145 Due to Other Government Agency	\$ 4.073.U0D	\$ 1.317.231	φ Z10.Z9U				\$ 17.412.902	\$ 23.821.508	\$ 22.424.617	
Due to Other Public Agencies Sales and Use Tax	\$ 98							\$ 98	\$ 204	
Interest	\$ 55						\$ 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		
Criminal		ΨΟ						ΨΟ	ΨΟ	
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	, 1155.000	,oo	+ (555)					, 55.52020	, 2010 1110 10	
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 Liabilities For Deposits	\$ 23.276.308 \$ 172.552	\$ 23.601.128 \$ 375	\$ 0					\$ 46.877.436 \$ 172.927	\$ 21.451.381 \$ 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	

09/19/2022 13:12:48 Page 1 of 1

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 2021/22									2020/21	
		Go Special F	overnmental Fun Revenue	ds				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	General	Non-Orant	Orani	i iojecis	Service	i unus	i unus				
State Financing Sources	Ф 040 400 404	0.4.500.574						¢ 047 750 005	Ф 040 000 000	Ф 554 000 000	# 555 004 000
Trial Court Trust Fund Improvement and Modernization Fund	\$ 613.183.431 \$ 985.149	\$ 4.566.574						\$ 617.750.005 \$ 985.149	\$ 613.630.000 \$ 1.346.000	\$ 554.232.863 \$ 1.345.153	\$ 555.384.000 \$ 1.296.000
Judges' Compensation (0150019) Court Interpreter (0150037)	\$ 118.851.470 \$ 34.879.549							\$ 118.851.470 \$ 34.879.549	\$ 120.109.000 \$ 42.627.000	\$ 113.734.087 \$ 37.103.792	\$ 120.109.000 \$ 41.750.000
Civil Coordination Reimbursement (0150091)	\$ 568.877							\$ 568.877	\$ 600.000	\$ 758.047	\$ 600.000
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 12.498.564 \$ 18.887.968	\$ 2.090.683 \$ 0						\$ 14.589.248 \$ 18.887.968	\$ 20.163.000 \$ 18.888.000	\$ 10.860.811 \$ 18.887.968	\$ 11.757.000 \$ 18.888.000
	\$ 799.855.008	\$ 6.657.258						\$ 806.512.266	\$ 817.363.000	\$ 736.922.722	\$ 749.784.000
Grants AB 1058 Commissioner/Facilitator			\$ 9.766.358					\$ 9.766.358	\$ 10.352.000	\$ 8.545.352	\$ 10.085.000
Other Judicial Council Grants			\$ 1.403.966					\$ 1.403.966	\$ 1.517.000	\$ 1.290.021	\$ 1.640.000
Non-Judicial Council Grants		\$ 1.354.593 \$ 1.354.593	\$ 11.170.324					\$ 1.354.593 \$ 12.524.917	\$ 1.410.000 \$ 13.279.000	\$ 1.426.863 \$ 11.262.236	\$ 1.410.000 \$ 13.135.000
Other Financing Sources		·									
Interest Income	\$ 1.154.344	\$ 233.415						\$ 1.387.759	\$ 217.000	\$ 909.173	\$ 1.187.000
Investment Income Donations		\$ 556						\$ 556	\$ 215.000		\$ 215.000
Local Fees Non-Fee Revenues	\$ 6.505.448 \$ 3.030.770	\$ 36.015.320						\$ 42.520.768 \$ 3.030.770	\$ 43.153.000 \$ 4.525.000	\$ 44.238.484 \$ 3.571.693	\$ 42.878.000 \$ 4.525.000
Enhanced Collections											
Escheatment Prior Year Revenue	\$ 243.937 \$ 5.377.289							\$ 243.937 \$ 5.377.289	\$ 200.000	\$ 7.337 \$ 603.375	\$ 800.000
County Program - Restricted Reimbursement Other	\$ 5.391.180	\$ 344.080						\$ 5.735.260	\$ 5.625.000	\$ 4.869.922	\$ 6.900.000
Sale of Fixed Assets Other Miscellaneous	\$ 115.507	·						\$ 115.507	·	\$ 49.197	·
Other Miscellaneous	\$ 21.818.476	\$ 36.593.372						\$ 58.411.847	\$ 53.935.000	\$ 54.249.181	\$ 56.505.000
Total Revenues	\$ 821.673.484	\$ 44.605.222	\$ 11.170.324					\$ 877.449.030	\$ 884.577.000	\$ 802.434.138	\$ 819.424.000
EXPENDITURES									·		
Personal Services	* 404 0 7 0 044	* • • • • • • • • • • • • • • • • • • •	A 4 004 5 00					* 445 400 450	A 400 5 00 000	A 440 000 700	0 450 770 000
Salaries - Permanent Temp Help	\$ 431.672.941 \$ 7.581.923	\$ 8.691.926	\$ 4.831.592 \$ 9.583					\$ 445.196.459 \$ 7.591.506	\$ 489.538.000 \$ 10.394.000		\$ 459.773.000 \$ 10.763.000
Overtime Staff Benefits	\$ 831.182 \$ 231.307.727	\$ 1.070 \$ 4.273.765	\$ 1.244 \$ 3.311.969					\$ 833.497 \$ 238.893.461	\$ 1.974.000 \$ 260.287.000	\$ 441.260 \$ 237.018.743	\$ 1.974.000 \$ 243.353.000
Clair Borionic	\$ 671.393.774	\$ 12.966.761	\$ 8.154.388					\$ 692.514.923	\$ 762.193.000	\$ 689.005.323	\$ 715.863.000
Operating Expenses and Equipment											
General Expense Printing	\$ 23.796.046 \$ 1.204.823	\$ 117.179	\$ 259.085					\$ 24.172.309 \$ 1.204.823	\$ 29.007.418 \$ 1.304.000		\$ 23.462.698 \$ 1.464.839
Telecommunications	\$ 4.333.760	\$ 4.900						\$ 4.338.660	\$ 4.196.641	\$ 3.298.999	\$ 4.052.422
Postage Insurance	\$ 3.750.390 \$ 463.532	\$ 59.650	\$ 27.584					\$ 3.810.039 \$ 491.115	\$ 3.851.000 \$ 663.000		\$ 2.804.000 \$ 614.000
In-State Travel Out-of-State Travel	\$ 433.849 \$ 23.140		\$ 160					\$ 434.008 \$ 23.140	\$ 1.373.000	\$ 344.669 \$ 0	\$ 849.000
Training	\$ 903.424		\$ 4.678					\$ 908.102	\$ 289.301	\$ 186.516	\$ 112.160
Security Services Facility Operations	\$ 2.201.593 \$ 10.443.534		\$ 1.309.741 \$ 20.911					\$ 3.511.334 \$ 10.464.446	\$ 2.615.000 \$ 5.495.699	\$ 2.515.715 \$ 11.197.088	\$ 2.453.000 \$ 12.657.635
Utilities Contracted Services	\$ 3.520 \$ 18.034.608	\$ 607.714	\$ 487.713					\$ 3.520 \$ 19.130.035	\$ 26.283.080	\$ 13.758.606	\$ 25.469.076
Consulting and Professional Services	\$ 19.350.820	\$ 4.924.584						\$ 24.275.404	\$ 33.662.651	\$ 27.504.965	\$ 24.300.545
Information Technology Major Equipment	\$ 20.741.190 \$ 1.654.069		\$ 17.841 \$ 24.330					\$ 21.031.702 \$ 1.678.399	\$ 32.206.264 \$ 1.105.172	\$ 19.563.288 \$ 2.429.425	\$ 39.048.822 \$ 2.192.665
Other Items of Expense	\$ 350.033 \$ 107.688.330	\$ 5.986.698	\$ 2.152.042					\$ 350.033 \$ 115.827.071	\$ 1.899.563 \$ 143.951.789	\$ 291.479 \$ 105.839.313	\$ 8.759.261 \$ 148.240.123
	ψ 107.000.330	ψ 5.300.036	ψ 2.102.0 4 2					ψ 113.021.011	ψ 143.331.769	ψ 103.038.313	ψ 140.240.123
Special Items of Expense Grand Jury											
Jury Costs Judgements, Settlements and Claims	\$ 2.698.885							\$ 2.698.885	\$ 6.300.000 \$ 148.000	\$ 409.939 \$ 3.011	\$ 6.300.000 \$ 148.000
Debt Service	ф.c							.	,		, 1330
Other Capital Costs	\$ 0							\$ 0		\$ 0	
Internal Cost Recovery Prior Year Expense Adjustment	\$ (729.437)							\$ (729.437)		\$ (405.506)	
	\$ 1.969.448							\$ 1.969.448	\$ 6.448.000	\$ 7.444	\$ 6.448.000
Total Expenditures	\$ 781.051.552	\$ 18.953.459	\$ 10.306.430					\$ 810.311.442	\$ 912.592.789	\$ 794.852.080	\$ 870.551.123
Excess (Deficit) of Revenues Over Expenditures	\$ 40.621.932	\$ 25.651.763	\$ 863.894					\$ 67.137.588	\$ (28.015.789)	\$ 7.582.059	\$ (51.127.123)
Operating Transfers In (Out)	\$ 24.718.433	\$ (23.854.539)	\$ (863.894)					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 44.134.600 \$ 109.474.965	\$ 32.525.551 \$ 34.322.775	\$ 0 \$ 0					\$ 76.660.151 \$ 143.797.739	\$ 76.660.151 \$ 48.644.362	\$ 69.078.093 \$ 76.660.151	\$ 69.078.093 \$ 17.950.970
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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								
	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:								(227)		(227)
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

09/19/2022 13:12:48 Page 1 of 1

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

Los Angeles

	Info Only	Info Only	Governme	Governmental Funds	
				Special Revenue	
	General	General			Total Funds
Classification	TCTF	Non-TCTF	General	Non-Grant	(Info. Purposes Only)
Nonspendable	27,415,256	1	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	-	-	1	-	-
Total	109,474,965	-	109,474,965	34,322,775	143,797,739