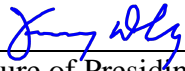


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
Fiscal Year 2022/23									2021/22		
	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	\$ 327.819.483	\$ 383.417					\$ 328.202.900		\$ 270.238.470	\$ 613.630.000	
Improvement and Modernization Fund	\$ (933.051)						\$ (933.051)		\$ (1.295.589)	\$ 1.346.000	
Judges' Compensation (0150019)	\$ 25.056.968						\$ 25.056.968		\$ 23.944.473	\$ 120.109.000	
Court Interpreter (0150037)	\$ 11.036.925						\$ 11.036.925		\$ 7.622.347	\$ 42.627.000	
Civil Coordination Reimbursement (0150091)	\$ (17.332)						\$ (17.332)			\$ 600.000	
MOU Reimbursements (0150010 and General)	\$ 12.168.415	\$ 0					\$ 12.168.415		\$ 83.971	\$ 20.163.000	
Other Miscellaneous		\$ 33.739.625					\$ 33.739.625			\$ 18.888.000	
	\$ 375.131.407	\$ 34.123.042					\$ 409.254.449		\$ 300.593.672	\$ 817.363.000	
Grants											
AB 1058 Commissioner/Facilitator			\$ (758.011)				\$ (758.011)		\$ (588.832)	\$ 10.352.000	
Other Judicial Council Grants			\$ (21.459)				\$ (21.459)		\$ 47.977	\$ 1.517.000	
Non-Judicial Council Grants		\$ (2.531)					\$ (2.531)			\$ 1.410.000	
		\$ (2.531)	\$ (779.470)				\$ (782.001)		\$ (540.855)	\$ 13.279.000	
Other Financing Sources											
Interest Income	\$ 96.245	\$ 214.888					\$ 311.133		\$ (35.395)	\$ 217.000	
Investment Income										\$ 215.000	
Donations										\$ 43.153.000	
Local Fees	\$ 343.348	\$ 6.363.755					\$ 6.707.102		\$ 6.965.566	\$ 4.525.000	
Non-Fee Revenues	\$ 2.077						\$ 2.077		\$ 6.190	\$ 200.000	
Enhanced Collections									\$ 894	\$ 5.625.000	
Escheatment									\$ 258.029	\$ 28.865	
Prior Year Revenue	\$ (3.000)						\$ (3.000)			\$ 60.033	
County Program - Restricted									\$ 157.898	\$ 16.134	
Reimbursement Other	\$ 158.254	\$ (356)					\$ 157.898		\$ 60.033	\$ 5.625.000	
Sale of Fixed Assets									\$ 28.865		
Other Miscellaneous	\$ 16.134						\$ 16.134		\$ 28.865		
	\$ 613.058	\$ 6.578.287					\$ 7.191.345		\$ 7.284.182	\$ 53.935.000	
Total Revenues	\$ 375.744.465	\$ 40.698.798	\$ (779.470)				\$ 415.663.794		\$ 307.336.999	\$ 884.577.000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 91.146.812	\$ 1.902.073	\$ 1.161.737				\$ 94.210.621		\$ 91.921.572	\$ 489.538.000	
Temp Help	\$ 1.700.585		\$ 8.432				\$ 1.709.017		\$ 1.442.773	\$ 10.394.000	
Overtime	\$ 220.798						\$ 220.798		\$ 116.738	\$ 1.974.000	
Staff Benefits	\$ 46.456.271	\$ 897.710	\$ 631.774				\$ 47.985.754		\$ 45.095.253	\$ 260.287.000	
	\$ 139.524.466	\$ 2.799.782	\$ 1.801.943				\$ 144.126.191		\$ 138.576.335	\$ 762.193.000	
Operating Expenses and Equipment											
General Expense	\$ 7.917.793	\$ 0	\$ 8.558				\$ 7.926.351		\$ 4.555.164	\$ 29.007.418	
Printing	\$ 249.267						\$ 249.267		\$ 192.495	\$ 1.304.000	
Telecommunications	\$ 710.125						\$ 710.125		\$ 324.729	\$ 4.196.641	
Postage	\$ 9.669						\$ 9.669		\$ 5.264	\$ 3.851.000	
Insurance	\$ 10.018		\$ 4.289				\$ 14.306		\$ 15.482	\$ 663.000	
In-State Travel	\$ 98.175	\$ 0	\$ 149				\$ 98.324		\$ 81.985	\$ 1.373.000	
Out-of-State Travel	\$ 41.328						\$ 41.328			\$ 289.301	
Training	\$ 101.920		\$ 1.709				\$ 103.629		\$ 84.265	\$ 2.615.000	
Security Services	\$ 902.013						\$ 902.013		\$ 109.145	\$ 5.495.699	
Facility Operations	\$ 1.669.665		\$ (493)				\$ 1.669.172		\$ 523.116	\$ 26.283.080	
Utilities	\$ 1.760						\$ 1.760		\$ 3.261.686	\$ 57.486	
Contracted Services	\$ 3.827.531	\$ 33.042	\$ 80.904				\$ 3.941.477		\$ 1.860.996	\$ 32.206.264	
Consulting and Professional Services	\$ 16.830	\$ 0					\$ 16.830		\$ 408.546	\$ 1.105.172	
Information Technology	\$ 2.714.952	\$ 37.333					\$ 2.752.285		\$ (13.629)	\$ 1.899.563	
Major Equipment	\$ 268.503						\$ 268.503				
Other Items of Expense	\$ 26.799						\$ 26.799				
	\$ 18.566.346	\$ 70.374	\$ 95.116				\$ 18.731.836		\$ 11.466.731	\$ 143.951.789	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 770.686						\$ 770.686		\$ 590.075	\$ 6.300.000	
Judgements, Settlements and Claims										\$ 148.000	
Debt Service											
Other	\$ 0						\$ 0		\$ 0		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 350						\$ 350		\$ 0		
	\$ 771.036						\$ 771.036		\$ 590.075	\$ 6.448.000	
Total Expenditures	\$ 158.861.848	\$ 2.870.157	\$ 1.897.059				\$ 163.629.063		\$ 150.633.141	\$ 912.592.789	
Excess (Deficit) of Revenues Over Expenditures	\$ 216.882.617	\$ 37.828.641	\$ (2.676.528)				\$ 252.034.730		\$ 156.703.858	\$ (28.015.789)	
Operating Transfers In (Out)	\$ 10.222	\$ (10.222)					\$ 0		\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 109.474.965	\$ 34.322.775	\$ 0				\$ 143.797.739	\$ 143.797.739	\$ 76.660.151	\$ 76.660.151	
Ending Balance (Deficit)	\$ 326.367.804	\$ 72.141.194	\$ (2.676.528)				\$ 395.832.470	\$ 143.797.739	\$ 233.364.009	\$ 48.644.362	

Superior Court of California, County of Los Angeles
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended September
 Fiscal Year 2022/23

2021/22

	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	\$ (83,548.170)	\$ 76,648.415	\$ 5,936.951				\$ 403.813	\$ (558.990)	\$ 14,420.014
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	\$ 316,792.190	\$ 3,110.214	\$ (9,560.782)				\$ 150,239.016	\$ 460,580.639	\$ 227,765.702
Cash Outside of the JCC							\$ 6,388	\$ 6,388	\$ 2,687
Cash Equivalents	\$ 85,067.015						\$ 18,516.723	\$ 103,583.738	\$ 169,173.902
Total Cash and Cash Equivalents	\$ 322,700.991	\$ 79,758.630	\$ (3,623.830)				\$ 169,165.941	\$ 568,001.731	\$ 415,752.261
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 63,284							\$ 63,284	\$ 127,273
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust	\$ 0							\$ 0	\$ 0
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 34,568	\$ 0					\$ 456,070	\$ 490,638	\$ 481,132
Due From Other Courts	\$ 4,634							\$ 4,634	\$ 4,500
Due From State	\$ 1,515.818	\$ 0	\$ 2,757.054					\$ 4,272.872	\$ 2,315.339
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	\$ 1,618.304	\$ 0	\$ 2,757.054				\$ 456,070	\$ 4,831.428	\$ 2,928.244
Prepaid Expenses - General	\$ 26,705.168							\$ 26,705.168	\$ 859.887
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 26,705.168							\$ 26,705.168	\$ 859.887
Other Assets									
Total Other Assets									
Total Assets	\$ 351,024.463	\$ 79,758.630	\$ (866.776)				\$ 169,622.011	\$ 599,538.326	\$ 419,540.392
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (2,015.383)	\$ 235.757	\$ 1,810.588					\$ 30.962	\$ 0
Accounts Payable - General	\$ 3,171.007	\$ 18.808	\$ 844				\$ 0	\$ 3,190.660	\$ 1,875.869
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 206.769							\$ 206.769	\$ 0
Due to State	\$ 18,912.792						\$ 0	\$ 18,912.792	\$ 0
TC145 Liability							\$ 19,350.566	\$ 19,350.566	\$ 13,576.305
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	\$ 569							\$ 569	\$ 963
Interest							\$ 26,041	\$ 26,041	\$ 46
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 20,275.754	\$ 1,004.565	\$ 1,811.432				\$ 19,376.606	\$ 42,468.357	\$ 16,203.183
Civil									\$ 0
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 150,245.404	\$ 150,245.404	\$ 151,835.151
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 150,245.404	\$ 150,245.404	\$ 151,835.151
Accrued Payroll	\$ 1,680	\$ 0	\$ (1,680)					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 1,680	\$ 0	\$ (1,680)					\$ 0	\$ 0
Revenue Collected in Advance	\$ 4,200,000	\$ 6,612.496	\$ 0					\$ 10,812.496	\$ 18,002.024
Liabilities For Deposits	\$ 179,224	\$ 375						\$ 179,599	\$ 136.025
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 4,379.224	\$ 6,612.871	\$ 0					\$ 10,992.095	\$ 18,138.050
Total Liabilities	\$ 24,656.658	\$ 7,617.436	\$ 1,809.752				\$ 169,622.011	\$ 203,705.857	\$ 186,176.383
Total Fund Balance	\$ 326,367.804	\$ 72,141.194	\$ (2,676.528)					\$ 395,832.470	\$ 233,364.009
Total Liabilities and Fund Balance	\$ 351,024.463	\$ 79,758.630	\$ (866.776)				\$ 169,622.011	\$ 599,538.326	\$ 419,540.392

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

For the month ended September

Fiscal Year 2022/23 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	\$ 65,300.848	\$ 1,028.012	\$ (4.407)				\$ 66,324.453		\$ 65,032.021	\$ 350,227.000
Traffic & Other Infractions	\$ 4,325.378	\$ 5.289					\$ 4,330.668		\$ 4,369.279	\$ 25,161.000
Other Criminal Cases	\$ 8,655.872	\$ 730.801					\$ 9,386.673		\$ 8,593.614	\$ 57,661.000
Civil	\$ 7,180.681	\$ 90.855					\$ 7,271.536		\$ 7,148.297	\$ 40,494.000
Family & Children Services	\$ 6,760.540	\$ 344.519	\$ 22			\$ 0	\$ 7,105.082		\$ 6,422.577	\$ 43,346.388
Probate, Guardianship & Mental Health Services	\$ 3,855.018	\$ 41.963					\$ 3,896.981		\$ 3,165.157	\$ 17,460.000
Juvenile Dependency Services	\$ 1,342.510	\$ 108.652					\$ 1,451.161		\$ 1,494.949	\$ 8,726.000
Juvenile Delinquency Services	\$ 502.603	\$ 22.167					\$ 524.770		\$ 496.777	\$ 4,151.000
Other Court Operations	\$ 4,590.063	\$ 1,311.614	\$ 166				\$ 5,901.843		\$ 4,681.506	\$ 35,547.961
Court Interpreters	\$ 6,031.765	\$ 219.521					\$ 6,251.286		\$ 6,708.960	\$ 43,034.000
Jury Services	\$ 1,736.759	\$ 174.578	\$ 770.787			\$ 0	\$ 2,682.124		\$ 2,421.555	\$ 17,733.697
Security	\$ 2,293.614	\$ 858.426					\$ 3,152.041		\$ 2,131.753	\$ 12,875.000
Trial Court Operations Program	\$ 112,575.652	\$ 4,936.397	\$ 766.568			\$ 0	\$ 118,278.617		\$ 112,666.445	\$ 656,417.046
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 5,880.640	\$ 139.245					\$ 6,019.885		\$ 5,533.061	\$ 33,861.000
Fiscal Services	\$ 12,215.400	\$ 545.958					\$ 12,761.358		\$ 11,840.714	\$ 69,291.000
Human Resources	\$ 2,812.178	\$ 620.191					\$ 3,432.369		\$ 2,654.058	\$ 15,410.781
Business & Facilities Services	\$ 2,951.648	\$ 5,677.653	\$ 4,118			\$ 350	\$ 8,633.770		\$ 5,394.827	\$ 39,934.975
Information Technology	\$ 7,690.673	\$ 6,812.391					\$ 14,503.064		\$ 12,544.036	\$ 97,677.987
Court Administration Program	\$ 31,550.539	\$ 13,795.439	\$ 4,118			\$ 350	\$ 45,350.446		\$ 37,966.696	\$ 256,175.743
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 144,126.191	\$ 18,731.836	\$ 770.686			\$ 350	\$ 163,629.063		\$ 150,633.141	\$ 912,592.789