

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 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 2019/20									2018/19
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (34,977,232)	\$ 36,234,178	\$ 0				\$ 333,681	\$ 1,590,627	\$ (945,382)
Payroll	\$ 4,299,956							\$ 4,299,956	\$ 4,299,956
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution									
Civil Filing Fees Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 90,000							\$ 90,000	\$ 90,000
Cash with County	\$ 19,385,484	\$ 17,131,329	\$ 0				\$ 166,846,372	\$ 203,363,185	\$ 235,541,125
Cash Outside of the JCC							\$ 1,902	\$ 1,902	\$ 2,010
Cash Equivalents	\$ 60,913,659						\$ 6,685,913	\$ 67,599,571	\$ 49,833,739
Total Cash and Cash Equivalents	\$ 49,711,866	\$ 53,365,507	\$ 0				\$ 173,867,868	\$ 276,945,241	\$ 288,821,447
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 197,854	\$ 50,258						\$ 248,112	\$ 1,986,959
Accounts Receivable - General	\$ 138,594		\$ 0					\$ 138,594	\$ 91,030
Dishonored Checks									
Due From Employee									
Civil Jury Fees Trust									
Due From Other Funds	\$ 31,783,490	\$ 47,648	\$ 0					\$ 31,831,138	\$ 31,024,005
Due From Other Governments	\$ 1,205,061	\$ 32					\$ 1,478,085	\$ 2,683,178	\$ 3,467,561
Due From Other Courts	\$ 124						\$ 0	\$ 124	\$ 130
Due From State	\$ 25,210,672	\$ 692,179	\$ 3,400,654					\$ 29,303,504	\$ 28,215,606
Trust Due To/From							\$ 2,577,342	\$ 2,577,342	\$ 5,402,566
Distribution Due To/From									
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 497,295	\$ 3,508,157						\$ 4,005,452	\$ 6,057,410
Total Receivables	\$ 59,033,089	\$ 4,298,274	\$ 3,400,654				\$ 4,055,427	\$ 70,787,444	\$ 76,245,267
Prepaid Expenses - General	\$ 0	\$ 0						\$ 0	\$ 59,330
Salary and Travel Advances Counties	\$ 0							\$ 0	\$ 0
Total Prepaid Expenses	\$ 0	\$ 0						\$ 0	\$ 59,330
Other Assets									
Total Other Assets									
Total Assets	\$ 108,744,956	\$ 57,663,781	\$ 3,400,654				\$ 177,923,295	\$ 347,732,685	\$ 365,126,045
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 9,995,602	\$ 0	\$ 13,274				\$ 0	\$ 10,008,877	\$ 8,704,147
Accounts Payable - General	\$ 4,723,173	\$ 0	\$ 97				\$ 0	\$ 4,723,270	\$ 7,844,538
Due to Other Funds	\$ 10,478,337	\$ 18,303,731	\$ 3,053,365				\$ 6,578,499	\$ 38,413,932	\$ 42,483,981
Due to Other Courts	\$ 82,907							\$ 82,907	\$ 0
Due to State	\$ 1,677,688		\$ 0				\$ 9,688,899	\$ 11,366,587	\$ 17,010,249
TC145 Liability							\$ 7,475,025	\$ 7,475,025	\$ 14,343,899
Due to Other Governments	\$ 4,255,321	\$ 1,269,635	\$ 314,092				\$ 14,009,221	\$ 19,848,269	\$ 28,873,677
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 5,144							\$ 5,144	\$ 11,396
Interest							\$ 639	\$ 639	\$ 24,589
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 31,218,172	\$ 19,573,366	\$ 3,380,827				\$ 37,752,283	\$ 91,924,649	\$ 119,296,477
Civil Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 140,171,012	\$ 140,171,012	\$ 158,056,962
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 140,171,012	\$ 140,171,012	\$ 158,056,962
Accrued Payroll	\$ 30,278,576	\$ 519,830	\$ (8,880)					\$ 30,789,525	\$ 29,386,060
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 30,278,576	\$ 519,830	\$ (8,880)					\$ 30,789,525	\$ 29,386,060
Revenue Collected in Advance	\$ 5,844,691	\$ 9,805,180	\$ 28,707					\$ 15,678,577	\$ 1,384,439
Liabilities For Deposits	\$ 90,454	\$ 375	\$ 0					\$ 90,829	\$ 91,014
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections		\$ 0						\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 5,935,145	\$ 9,805,555	\$ 28,707					\$ 15,769,407	\$ 1,475,453
Total Liabilities	\$ 67,431,893	\$ 29,898,751	\$ 3,400,654				\$ 177,923,295	\$ 278,654,593	\$ 308,214,951
Total Fund Balance	\$ 41,313,063	\$ 27,765,030	\$ 0					\$ 69,078,093	\$ 56,911,094
Total Liabilities and Fund Balance	\$ 108,744,956	\$ 57,663,781	\$ 3,400,654				\$ 177,923,295	\$ 347,732,685	\$ 365,126,045

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 2019/20										2018/19	
	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	\$ 565,079,935	\$ 4,722,592					\$ 569,802,527	\$ 576,682,000	\$ 554,481,543	\$ 555,524,000	
Improvement and Modernization Fund	\$ 1,322,466						\$ 1,322,466	\$ 1,296,000	\$ 1,291,622	\$ 1,378,000	
Judges' Compensation (0150019)	\$ 123,730,907						\$ 123,730,907	\$ 122,151,000	\$ 110,814,947	\$ 108,738,000	
Court Interpreter (0150037)	\$ 38,902,474						\$ 38,902,474	\$ 41,013,000	\$ 38,602,834	\$ 38,871,000	
Civil Coordination Reimbursement (0150091)	\$ 773,747						\$ 773,747	\$ 600,000	\$ 952,168	\$ 600,000	
MOU Reimbursements (0150010 and General)	\$ 9,176,469	\$ 994,449					\$ 10,170,918	\$ 11,757,000	\$ 10,425,086	\$ 11,675,000	
Other Miscellaneous	\$ 18,887,968						\$ 18,887,968	\$ 18,888,000	\$ 18,887,968	\$ 18,888,000	
	\$ 757,873,965	\$ 5,717,041					\$ 763,591,007	\$ 772,387,000	\$ 735,456,168	\$ 735,674,000	
Grants											
AB 1058 Commissioner/Facilitator			\$ 9,186,876				\$ 9,186,876	\$ 10,085,000	\$ 9,398,945	\$ 9,545,000	
Other Judicial Council Grants			\$ 1,317,001				\$ 1,317,001	\$ 1,590,000	\$ 1,202,126	\$ 1,729,000	
Non-Judicial Council Grants	\$ 1,410,207						\$ 1,410,207	\$ 1,410,000	\$ 1,402,751	\$ 1,398,000	
	\$ 1,410,207		\$ 10,503,877				\$ 11,914,084	\$ 13,085,000	\$ 12,003,823	\$ 12,672,000	
Other Financing Sources											
Interest Income	\$ 2,801,693	\$ 258,114					\$ 3,059,807	\$ 187,000	\$ 3,653,874	\$ 187,000	
Investment Income											
Donations	\$ 0	\$ 3,827					\$ 3,827	\$ 265,000	\$ 6,325	\$ 265,000	
Local Fees	\$ 4,143,590	\$ 29,888,656					\$ 34,032,246	\$ 29,445,000	\$ 29,643,476	\$ 27,684,000	
Non-Fee Revenues	\$ 2,843,826						\$ 2,843,826	\$ 4,525,000	\$ 2,929,883	\$ 4,525,000	
Enhanced Collections											
Escheatment	\$ 172,336						\$ 172,336	\$ 800,000	\$ 301,454	\$ 800,000	
Prior Year Revenue		\$ (500)					\$ (500)				
County Program - Restricted											
Reimbursement Other	\$ 6,778,678						\$ 6,778,678	\$ 5,395,000	\$ 5,661,856	\$ 5,325,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 45,837						\$ 45,837		\$ 22,279		
	\$ 16,785,959	\$ 30,150,098					\$ 46,936,057	\$ 40,617,000	\$ 42,219,147	\$ 38,786,000	
Total Revenues	\$ 776,070,131	\$ 35,867,139	\$ 10,503,877				\$ 822,441,148	\$ 826,089,000	\$ 789,679,137	\$ 787,132,000	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 436,968,322	\$ 7,796,708	\$ 5,141,343				\$ 449,906,372	\$ 462,354,000	\$ 428,950,971	\$ 441,661,000	
Temp Help	\$ 7,320,871		\$ 23,936				\$ 7,344,807	\$ 8,982,000	\$ 7,035,800	\$ 9,041,000	
Overtime	\$ 1,078,571	\$ 601	\$ 19				\$ 1,079,192	\$ 1,974,000	\$ 3,208,917	\$ 1,974,000	
Staff Benefits	\$ 220,221,391	\$ 3,908,191	\$ 3,321,876				\$ 227,451,458	\$ 235,387,000	\$ 219,057,297	\$ 227,209,000	
	\$ 665,589,155	\$ 11,705,500	\$ 8,487,174				\$ 685,781,830	\$ 708,697,000	\$ 658,252,985	\$ 679,885,000	
Operating Expenses and Equipment											
General Expense	\$ 27,381,748		\$ 162,942				\$ 27,544,690	\$ 26,574,177	\$ 25,838,567	\$ 28,875,756	
Printing	\$ 1,011,132						\$ 1,011,132	\$ 1,314,000	\$ 990,029	\$ 2,249,398	
Telecommunications	\$ 3,980,794						\$ 3,980,794	\$ 4,472,697	\$ 4,298,121	\$ 4,512,158	
Postage	\$ 3,512,017		\$ 5,292				\$ 3,517,310	\$ 3,805,000	\$ 3,730,586	\$ 3,872,000	
Insurance	\$ 332,225		\$ 44,684				\$ 376,909	\$ 578,000	\$ 243,059	\$ 256,000	
In-State Travel	\$ 658,652	\$ 7,096	\$ 6,042				\$ 671,791	\$ 795,000	\$ 835,667	\$ 991,000	
Out-of-State Travel	\$ 86,632						\$ 86,632	\$ 58,000	\$ 72,236	\$ 52,000	
Training	\$ 421,169		\$ 23,662				\$ 444,831	\$ 456,500	\$ 419,948	\$ 487,340	
Security Services	\$ 2,152,169		\$ 1,191,698				\$ 3,343,867	\$ 2,423,000	\$ 2,814,615	\$ 2,241,000	
Facility Operations	\$ 17,932,981		\$ 2,882				\$ 17,935,862	\$ 7,450,934	\$ 18,215,294	\$ 6,680,729	
Utilities											
Contracted Services	\$ 16,931,900	\$ 1,016,363	\$ 369,662				\$ 18,317,926	\$ 28,332,176	\$ 27,122,002	\$ 28,171,744	
Consulting and Professional Services	\$ 18,095,448	\$ 841,373					\$ 18,936,821	\$ 24,523,227	\$ 20,120,870	\$ 24,502,965	
Information Technology	\$ 17,860,218	\$ 120,211	\$ 105,563				\$ 18,085,991	\$ 34,870,055	\$ 18,442,913	\$ 29,277,173	
Major Equipment	\$ 1,985,136						\$ 1,985,136	\$ 141,948	\$ 2,367,811	\$ 1,034,902	
Other Items of Expense	\$ 295,335						\$ 295,335	\$ 16,496,133	\$ 283,902	\$ 11,643,006	
	\$ 112,637,557	\$ 1,985,043	\$ 1,912,428				\$ 116,535,028	\$ 152,290,847	\$ 125,795,620	\$ 144,847,171	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,232,121	\$ 0					\$ 3,232,121	\$ 6,300,000	\$ 4,476,584	\$ 6,300,000	
Judgements, Settlements and Claims	\$ 3,727,029						\$ 3,727,029	\$ 148,000	\$ 110,930	\$ 148,000	
Debt Service											
Other	\$ 999,952		\$ 49				\$ 1,000,002		\$ 1,987,969		
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (1,860)						\$ (1,860)		\$ 0		
	\$ 7,957,242	\$ 0	\$ 49				\$ 7,957,291	\$ 6,448,000	\$ 6,575,482	\$ 6,448,000	
Total Expenditures	\$ 786,183,954	\$ 13,690,543	\$ 10,399,652				\$ 810,274,149	\$ 867,435,847	\$ 790,624,088	\$ 831,180,171	
Excess (Deficit) of Revenues Over Expenditures	\$ (10,113,823)	\$ 22,176,596	\$ 104,226				\$ 12,166,998	\$ (41,346,847)	\$ (944,950)	\$ (44,048,171)	
Operating Transfers In (Out)	\$ 18,287,382	\$ (18,183,156)	\$ (104,226)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 33,139,504	\$ 23,771,590	\$ 0				\$ 56,911,094	\$ 56,911,094	\$ 57,856,044	\$ 57,856,044	
Ending Balance (Deficit)	\$ 41,313,063	\$ 27,765,030	\$ 0				\$ 69,078,093	\$ 15,564,247	\$ 56,911,094	\$ 13,807,873	

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

For the month ended June										
Fiscal Year 2019/20									2018/19	
	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	\$ 330,009,973	\$ 5,038,440	\$ 3,712,519				\$ 338,760,932	\$ 345,351,770	\$ 316,496,031	\$ 318,225,129
Traffic & Other Infractions	\$ 25,614,973	\$ 1,240,407					\$ 26,855,380	\$ 27,728,000	\$ 26,903,644	\$ 30,536,000
Other Criminal Cases	\$ 43,652,503	\$ 4,702,630					\$ 48,355,133	\$ 46,572,000	\$ 48,325,439	\$ 44,972,000
Civil	\$ 38,528,132	\$ 724,006					\$ 39,252,137	\$ 38,131,000	\$ 39,752,488	\$ 40,180,439
Family & Children Services	\$ 34,709,226	\$ 5,246,720	\$ 0				\$ 39,955,947	\$ 45,255,884	\$ 36,401,136	\$ 39,321,000
Probate, Guardianship & Mental Health Services	\$ 15,754,516	\$ 254,181					\$ 16,008,698	\$ 15,749,189	\$ 14,682,672	\$ 15,912,000
Juvenile Dependency Services	\$ 8,545,022	\$ 561,923					\$ 9,106,945	\$ 8,035,975	\$ 9,364,089	\$ 6,582,000
Juvenile Delinquency Services	\$ 3,064,338	\$ 917,325					\$ 3,981,663	\$ 4,240,058	\$ 4,713,501	\$ 5,081,000
Other Court Operations	\$ 21,101,015	\$ 4,621,390	\$ 3,176				\$ 25,725,581	\$ 32,886,865	\$ 30,031,208	\$ 32,477,094
Court Interpreters	\$ 37,898,748	\$ 1,441,610	\$ 0				\$ 39,340,358	\$ 41,433,120	\$ 38,849,985	\$ 39,312,705
Jury Services	\$ 9,103,234	\$ 1,929,298	\$ 3,232,121			\$ 0	\$ 14,264,652	\$ 17,098,289	\$ 15,762,604	\$ 18,005,285
Security	\$ 11,147,992	\$ 1,191,698					\$ 12,339,690	\$ 10,616,563	\$ 15,162,911	\$ 13,774,893
Trial Court Operations Program	\$ 579,129,672	\$ 27,869,628	\$ 6,947,816			\$ 0	\$ 613,947,115	\$ 633,098,713	\$ 596,445,707	\$ 604,379,545
Enhanced Collections								\$ 88,388		
Other Non-Court Operations									\$ 472	
Non-Court Operations Program								\$ 88,388	\$ 472	
Executive Office	\$ 26,684,581	\$ 724,136					\$ 27,408,717	\$ 31,783,000	\$ 26,188,757	\$ 51,748,830
Fiscal Services	\$ 14,256,926	\$ 5,641,558	\$ 1,011,336			\$ 0	\$ 20,909,820	\$ 48,841,000	\$ 24,437,340	\$ 26,431,434
Human Resources	\$ 11,483,755	\$ 2,470,732					\$ 13,954,486	\$ 14,200,208	\$ 12,748,749	\$ 13,276,146
Business & Facilities Services	\$ 16,755,665	\$ 40,591,551				\$ (1,860)	\$ 57,345,356	\$ 40,225,517	\$ 56,986,666	\$ 40,293,509
Information Technology	\$ 37,471,230	\$ 39,237,424					\$ 76,708,654	\$ 99,199,021	\$ 73,816,397	\$ 95,050,707
Court Administration Program	\$ 106,652,157	\$ 88,665,400	\$ 1,011,336			\$ (1,860)	\$ 196,327,034	\$ 234,248,746	\$ 194,177,909	\$ 226,800,626
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 685,781,830	\$ 116,535,028	\$ 7,959,151			\$ (1,860)	\$ 810,274,149	\$ 867,435,847	\$ 790,624,088	\$ 831,180,171

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Los Angeles

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	27,765,030	-	-	-	-	27,765,030	
Committed	21,087,123	-	21,087,123	-	-	-	-	-	21,087,123	
Assigned	20,225,940	-	20,225,940	-	-	-	-	-	20,225,940	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 41,313,063	\$ -	\$ 41,313,063	\$ 27,765,030	\$ -	\$ -	\$ -	\$ -	\$ 69,078,093	