

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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.

A handwritten signature in blue ink, appearing to read "David Slagt", is written in a cursive style.

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

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹ Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

¹ Total 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 September
 Fiscal Year 2024/25

2023/24

	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	\$ (140,473,010)	\$ 113,649,836	\$ 24,350,240				\$ 198,741	\$ (2,274,194)	\$ (1,819,255)
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	\$ 169,482,220	\$ (19,555,174)	\$ (33,096,691)				\$ 149,543,750	\$ 266,374,105	\$ 399,197,963
Cash Outside of the JCC							\$ 1,463	\$ 1,463	\$ 10,821
Cash Held with the JCC	\$ 55,207,524	\$ 317,894						\$ 55,525,418	\$ 0
Cash Equivalents	\$ 292,799,496						\$ 19,157,270	\$ 311,956,766	\$ 223,824,307
Total Cash and Cash Equivalents	\$ 381,406,186	\$ 94,412,556	\$ (8,746,451)				\$ 168,901,223	\$ 635,973,514	\$ 625,603,792
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 14,416							\$ 14,416	\$ 158,581
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									\$ 0
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 23,367	\$ 0					\$ 456,070	\$ 479,437	\$ 506,564
Due From Other Courts	\$ 7,503							\$ 7,503	\$ 0
Due From State	\$ 17,124,532	\$ 0	\$ 3,514,388					\$ 20,638,920	\$ 5,292,296
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	\$ 17,169,819	\$ 0	\$ 3,514,388				\$ 456,070	\$ 21,140,277	\$ 5,957,442
Prepaid Expenses - General	\$ 22,990,727	\$ 0						\$ 22,990,727	\$ 71,249,927
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 22,990,727	\$ 0						\$ 22,990,727	\$ 71,249,927
Other Assets									
Total Other Assets									
Total Assets	\$ 421,566,731	\$ 94,412,556	\$ (5,232,063)				\$ 169,357,293	\$ 680,104,517	\$ 702,811,161
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 33,473
Accounts Payable - General	\$ 4,151,670	\$ 193,423	\$ 25,904				\$ 0	\$ 4,370,996	\$ 12,140,252
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 206,769
Due to State	\$ 10,884,382	\$ 24,824,087	\$ 587				\$ 0	\$ 35,709,056	\$ 21,868,607
TC145 Liability							\$ 19,743,787	\$ 19,743,787	\$ 19,625,312
Due to Other Governments	\$ 39,559	\$ 750,000	\$ 0				\$ 0	\$ 789,559	\$ 750,000
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 2,252							\$ 2,252	\$ 446
Interest							\$ 68,294	\$ 68,294	\$ 65,376
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 15,077,863	\$ 25,767,509	\$ 26,491				\$ 19,812,081	\$ 60,683,944	\$ 54,690,235
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 149,545,213	\$ 149,545,213	\$ 156,494,964
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 149,545,213	\$ 149,545,213	\$ 156,494,964
Accrued Payroll	\$ 5,440	\$ (375)	\$ (5,065)					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 5,440	\$ (375)	\$ (5,065)					\$ 0	\$ 0
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 1,268,146	\$ 375						\$ 1,268,521	\$ 1,244,031
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,268,146	\$ 375	\$ 0					\$ 1,268,521	\$ 1,244,031
Total Liabilities	\$ 16,351,449	\$ 25,767,509	\$ 21,426				\$ 169,357,293	\$ 211,497,678	\$ 212,429,230
Total Fund Balance	\$ 405,215,282	\$ 68,645,046	\$ (5,253,489)					\$ 468,606,840	\$ 490,381,931
Total Liabilities and Fund Balance	\$ 421,566,731	\$ 94,412,556	\$ (5,232,063)				\$ 169,357,293	\$ 680,104,517	\$ 702,811,161

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

For the month ended September										
Fiscal Year 2024/25									2023/24	
	Personnel 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	\$ 64,084,083	\$ 434,827	\$ (11,058)				\$ 64,507,852	\$ 382,023,772	\$ 64,446,556	\$ 391,181,479
Traffic & Other Infractions	\$ 4,575,707	\$ 9,388	\$ 32				\$ 4,585,126	\$ 25,262,229	\$ 4,503,707	\$ 25,855,000
Other Criminal Cases	\$ 9,797,096	\$ (2,429,515)	\$ 127				\$ 7,367,709	\$ 70,196,000	\$ 10,373,476	\$ 70,357,875
Civil	\$ 8,076,314	\$ 106,755					\$ 8,183,069	\$ 42,137,000	\$ 7,936,618	\$ 42,469,000
Family & Children Services	\$ 9,648,096	\$ 783,911					\$ 10,432,007	\$ 70,654,650	\$ 8,541,837	\$ 67,324,000
Probate, Guardianship & Mental Health Services	\$ 5,118,340	\$ 31,807	\$ 7				\$ 5,150,154	\$ 25,101,000	\$ 4,652,847	\$ 25,148,000
Juvenile Dependency Services	\$ 1,660,791	\$ 61,595					\$ 1,722,387	\$ 9,554,997	\$ 1,693,569	\$ 8,087,000
Juvenile Delinquency Services	\$ 645,331	\$ 28,635					\$ 673,966	\$ 4,838,000	\$ 744,018	\$ 5,165,000
Other Court Operations	\$ 5,959,724	\$ 215,241	\$ 401				\$ 6,175,366	\$ 51,161,240	\$ 6,030,457	\$ 61,453,004
Court Interpreters	\$ 6,980,495	\$ 642,677					\$ 7,623,172	\$ 40,867,000	\$ 6,914,448	\$ 42,942,248
Jury Services	\$ 1,873,253	\$ 108,258	\$ 878,611			\$ 0	\$ 2,860,121	\$ 18,313,589	\$ 2,913,944	\$ 18,290,994
Security	\$ 2,657,628	\$ 1,037,800					\$ 3,695,428	\$ 19,249,744	\$ 3,981,864	\$ 21,397,468
Trial Court Operations Program	\$ 121,076,857	\$ 1,031,380	\$ 868,119			\$ 0	\$ 122,976,356	\$ 759,359,221	\$ 122,733,341	\$ 779,671,068
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 7,270,249	\$ 190,111					\$ 7,460,360	\$ 45,225,651	\$ 6,669,044	\$ 47,803,282
Fiscal Services	\$ 14,424,601	\$ 905,499	\$ 134				\$ 15,330,234	\$ 94,925,969	\$ 13,432,131	\$ 65,802,208
Human Resources	\$ 3,788,371	\$ 1,892,673	\$ 3,811				\$ 5,684,855	\$ 26,457,608	\$ 4,477,336	\$ 24,256,883
Business & Facilities Services	\$ 3,596,134	\$ 3,807,113	\$ 6,411			\$ 252,746	\$ 7,662,403	\$ 136,438,000	\$ 7,055,411	\$ 58,673,908
Information Technology	\$ 7,936,779	\$ 3,950,280					\$ 11,887,059	\$ 119,845,219	\$ 22,852,418	\$ 151,374,195
Court Administration Program	\$ 37,016,133	\$ 10,745,677	\$ 10,355			\$ 252,746	\$ 48,024,912	\$ 422,892,447	\$ 54,486,340	\$ 347,910,476
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 158,092,990	\$ 11,777,057	\$ 878,475			\$ 252,746	\$ 171,001,268	\$ 1,182,251,668	\$ 177,219,681	\$ 1,127,581,544