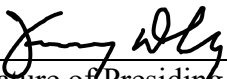


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 March									
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	\$ (32,416,135)	\$ 32,293,615	\$ 1,737,301				\$ 448,183	\$ 2,062,964	\$ 333,943
Payroll	\$ 4,299,956							\$ 4,299,956	\$ 3,798,293
Jury Revolving	\$ 0							\$ 0	\$ 501,663
Other Distribution									
Civil Filing Fees Trust							\$ 0	\$ 0	\$ 0
Credit Card								\$ 90,000	\$ 90,000
Cash on Hand	\$ 90,000							\$ 90,000	\$ 90,000
Cash with County	\$ 73,355,996	\$ 12,775,296	\$ (6,964,871)				\$ 173,153,584	\$ 252,320,005	\$ 252,356,468
Cash Outside of the JCC							\$ (373)	\$ (373)	\$ 6,655
Cash Equivalents	\$ 77,679,435						\$ 16,645,427	\$ 94,324,862	\$ 46,582,082
Total Cash and Cash Equivalents	\$ 123,009,253	\$ 45,068,910	\$ (5,227,570)				\$ 190,246,821	\$ 353,097,414	\$ 303,669,104
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 61,830		\$ 0					\$ 61,830	\$ 25,881
Dishonored Checks									
Due From Employee									
Civil Jury Fees Trust									
Due From Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 12,222	\$ 0					\$ 456,070	\$ 468,293	\$ 489,313
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 379,973	\$ 0	\$ 2,707,850					\$ 3,087,823	\$ 8,396,473
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	\$ 454,025	\$ 0	\$ 2,707,850				\$ 456,070	\$ 3,617,945	\$ 8,911,667
Prepaid Expenses - General	\$ 75,773	\$ 0						\$ 75,773	\$ 59,330
Salary and Travel Advances Counties	\$ 0							\$ 0	\$ (2,285)
Total Prepaid Expenses	\$ 75,773	\$ 0						\$ 75,773	\$ 57,045
Other Assets									
Total Other Assets									
Total Assets	\$ 123,539,051	\$ 45,068,910	\$ (2,519,720)				\$ 190,702,891	\$ 356,791,132	\$ 312,637,816
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 1	\$ 0	\$ 0					\$ 1	\$ 0
Accounts Payable - General	\$ 2,379,175	\$ 7,908	\$ 4,405				\$ 0	\$ 2,391,487	\$ 1,328,476
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
TC145 Liability							\$ 17,541,442	\$ 17,541,442	\$ 12,594,384
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	\$ 5,144							\$ 5,144	\$ 11,279
Interest							\$ 8,239	\$ 8,239	\$ 23,824
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,384,319	\$ 757,908	\$ 4,405				\$ 17,549,681	\$ 20,696,312	\$ 14,707,962
Civil Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 173,153,211	\$ 173,153,211	\$ 191,413,014
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 173,153,211	\$ 173,153,211	\$ 191,413,014
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 1,516,168	\$ 7,412,639	\$ 251,438					\$ 9,180,244	\$ 1,115,047
Liabilities For Deposits	\$ 90,454	\$ 375	\$ 0					\$ 90,829	\$ 91,014
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,606,622	\$ 7,413,014	\$ 251,438					\$ 9,271,073	\$ 1,206,061
Total Liabilities	\$ 3,990,941	\$ 8,170,921	\$ 255,843				\$ 190,702,891	\$ 203,120,596	\$ 207,327,037
Total Fund Balance	\$ 119,548,110	\$ 36,897,989	\$ (2,775,563)					\$ 153,670,536	\$ 105,310,779
Total Liabilities and Fund Balance	\$ 123,539,051	\$ 45,068,910	\$ (2,519,720)				\$ 190,702,891	\$ 356,791,132	\$ 312,637,816

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

For the month ended March										
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	\$ 229,777,803	\$ 3,168,390	\$ 3,712,519				\$ 236,658,711	\$ 345,351,770	\$ 219,142,053	\$ 318,225,129
Traffic & Other Infractions	\$ 17,471,465	\$ 759,938					\$ 18,231,402	\$ 27,728,000	\$ 18,225,631	\$ 30,536,000
Other Criminal Cases	\$ 29,735,817	\$ 3,145,548					\$ 32,881,365	\$ 46,572,000	\$ 32,663,467	\$ 44,972,000
Civil	\$ 26,162,615	\$ 524,339					\$ 26,686,954	\$ 38,131,000	\$ 27,064,179	\$ 40,180,439
Family & Children Services	\$ 23,596,336	\$ 2,577,919	\$ 0				\$ 26,174,255	\$ 45,255,884	\$ 24,360,278	\$ 39,321,000
Probate, Guardianship & Mental Health Services	\$ 10,840,074	\$ 181,381					\$ 11,021,455	\$ 15,749,189	\$ 9,835,017	\$ 15,912,000
Juvenile Dependency Services	\$ 5,754,258	\$ 493,544					\$ 6,247,803	\$ 8,035,975	\$ 6,432,974	\$ 6,582,000
Juvenile Delinquency Services	\$ 2,101,448	\$ 755,084					\$ 2,856,532	\$ 4,240,058	\$ 3,257,086	\$ 5,081,000
Other Court Operations	\$ 14,318,046	\$ 2,630,886	\$ 3,176				\$ 16,952,107	\$ 32,886,865	\$ 21,012,181	\$ 32,477,094
Court Interpreters	\$ 26,213,371	\$ 1,208,193					\$ 27,421,564	\$ 41,433,120	\$ 26,985,675	\$ 39,312,705
Jury Services	\$ 6,188,087	\$ 1,198,445	\$ 3,209,441			\$ 0	\$ 10,595,974	\$ 17,098,289	\$ 10,699,169	\$ 18,005,285
Security	\$ 7,551,120	\$ 2,650,470					\$ 10,201,589	\$ 10,616,563	\$ 9,096,875	\$ 13,774,893
Trial Court Operations Program	\$ 399,710,440	\$ 19,294,136	\$ 6,925,136			\$ 0	\$ 425,929,712	\$ 633,098,713	\$ 408,774,585	\$ 604,379,545
Enhanced Collections								\$ 88,388		
Other Non-Court Operations									\$ 472	
Non-Court Operations Program								\$ 88,388	\$ 472	
Executive Office	\$ 18,448,816	\$ 1,166,576					\$ 19,615,392	\$ 31,783,000	\$ 17,769,603	\$ 51,748,830
Fiscal Services	\$ 18,409,904	\$ 5,042,555	\$ 11,336			\$ 0	\$ 23,463,795	\$ 48,841,000	\$ 24,790,691	\$ 26,431,434
Human Resources	\$ 7,867,454	\$ 1,884,731					\$ 9,752,184	\$ 14,200,208	\$ 9,031,156	\$ 13,276,146
Business & Facilities Services	\$ 11,353,756	\$ 19,291,032				\$ (985,099)	\$ 29,659,689	\$ 40,225,517	\$ 32,811,492	\$ 40,293,509
Information Technology	\$ 25,730,010	\$ 15,850,140					\$ 41,580,150	\$ 99,199,021	\$ 43,277,359	\$ 95,050,707
Court Administration Program	\$ 81,809,940	\$ 43,235,034	\$ 11,336			\$ (985,099)	\$ 124,071,210	\$ 234,248,746	\$ 127,680,302	\$ 226,800,626
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 481,520,380	\$ 62,529,169	\$ 6,936,472			\$ (985,099)	\$ 550,000,922	\$ 867,435,847	\$ 536,455,358	\$ 831,180,171