

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Los Angeles
Court Contact: Candice Katsumata
Phone: 213-314-8754
E-mail Address: ckatsumata@lacourt.org

Fiscal Year: 2023-24
Budget Prepared By: Candice Katsumata
Preparer's Phone: 213-314-8754
E-mail Address: ckatsumata@lacourt.org

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Jeremy D.
Cortez

Digitally signed by Jeremy
D. Cortez
Date: 2023.10.30
09:08:37 -07'00'

Signature of Presiding Judge or Executive Officer

Jeremy D. Cortez

Printed name of signee

10-30-2023

Date

Chief Deputy of Finance and Administration

Title

Superior Court of California, County of Los Angeles
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 379,299,000	\$ 11,857,479			\$ 25,000		\$ 391,181,479
Traffic & Other Infractions	\$ 25,731,000	\$ 124,000					\$ 25,855,000
Other Criminal Cases	\$ 53,254,000	\$ 17,103,875					\$ 70,357,875
Civil	\$ 42,042,000	\$ 427,000					\$ 42,469,000
Family & Children Services	\$ 54,411,000	\$ 10,078,000			\$ 2,835,000		\$ 67,324,000
Probate, Guardianship & Mental Health Services	\$ 25,109,000	\$ 39,000					\$ 25,148,000
Juvenile Dependency Services	\$ 7,937,000	\$ 150,000					\$ 8,087,000
Juvenile Delinquency Services	\$ 3,699,000	\$ 1,466,000					\$ 5,165,000
Other Court Operations	\$ 46,817,000	\$ 14,636,004					\$ 61,453,004
Court Interpreters	\$ 40,321,000	\$ 2,621,248					\$ 42,942,248
Jury Services	\$ 9,602,000	\$ 2,388,994	\$ 6,300,000				\$ 18,290,994
Security	\$ 15,419,000	\$ 5,978,468					\$ 21,397,468
Trial Court Operations Program	\$ 703,641,000	\$ 66,870,068	\$ 6,300,000		\$ 2,860,000		\$ 779,671,068
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 45,008,000	\$ 2,795,282					\$ 47,803,282
Fiscal Services	\$ 55,714,000	\$ 12,948,208			\$ (2,860,000)		\$ 65,802,208
Human Resources	\$ 20,085,000	\$ 4,171,883					\$ 24,256,883
Business & Facilities Services	\$ 12,802,000	\$ 45,723,908	\$ 148,000				\$ 58,673,908
Information Technology	\$ 45,839,000	\$ 105,535,195					\$ 151,374,195
Court Administration Program	\$ 179,448,000	\$ 171,174,476	\$ 148,000		\$ (2,860,000)		\$ 347,910,476
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 883,089,000	\$ 238,044,544	\$ 6,448,000		\$ 0		\$ 1,127,581,544

Superior Court of California, County of Los Angeles
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

		Fiscal Year 2023/24							
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
		General	Special Revenue		Capital Projects				Debt Service
			Non-Grant	Grant					
REVENUES									
State Financing Sources									
Trial Court Trust Fund		\$ 750,587,000	\$ 4,445,000					\$ 755,032,000	
Improvement and Modernization Fund		\$ 1,285,000						\$ 1,285,000	
Judges' Compensation (0150019)		\$ 130,691,000						\$ 130,691,000	
Court Interpreter (0150037)		\$ 42,532,000						\$ 42,532,000	
Civil Coordination Reimbursement (0150091)		\$ 600,000						\$ 600,000	
MOU Reimbursements (0150010 and General)		\$ 11,698,000						\$ 11,698,000	
Other Miscellaneous		\$ 18,888,000	\$ 16,613,000					\$ 35,501,000	
		\$ 956,281,000	\$ 21,058,000					\$ 977,339,000	
Grants									
AB 1058 Commissioner/Facilitator				\$ 11,919,000				\$ 11,919,000	
Other Judicial Council Grants				\$ 3,621,000				\$ 3,621,000	
Non-Judicial Council Grants									
				\$ 15,540,000				\$ 15,540,000	
Other Financing Sources									
Interest Income		\$ 1,256,000	\$ 30,000					\$ 1,286,000	
Investment Income									
Donations			\$ 12,000					\$ 12,000	
Local Fees		\$ 4,771,000	\$ 26,759,000					\$ 31,530,000	
Non-Fee Revenues		\$ 4,525,000						\$ 4,525,000	
Enhanced Collections									
Escheatment		\$ 200,000						\$ 200,000	
Prior Year Revenue									
County Program - Restricted			\$ 2,432,000					\$ 2,432,000	
Reimbursement Other		\$ 4,550,000	\$ 401,000					\$ 4,951,000	
Sale of Fixed Assets									
Other Miscellaneous									
		\$ 15,302,000	\$ 29,634,000					\$ 44,936,000	
Total Revenues		\$ 971,583,000	\$ 50,692,000	\$ 15,540,000				\$ 1,037,815,000	
EXPENDITURES									
Personnel Services									
Salaries - Permanent		\$ 540,169,000	\$ 10,479,000	\$ 6,428,000				\$ 557,076,000	
Temp Help		\$ 10,717,000		\$ 88,000				\$ 10,805,000	
Overtime		\$ 1,974,000						\$ 1,974,000	
Staff Benefits		\$ 303,926,000	\$ 4,820,000	\$ 4,488,000				\$ 313,234,000	
		\$ 856,786,000	\$ 15,299,000	\$ 11,004,000				\$ 883,089,000	
Operating Expenses and Equipment									
General Expense		\$ 37,793,813	\$ 452,000	\$ 738,000				\$ 38,983,813	
Printing		\$ 1,324,208	\$ 9,000					\$ 1,333,208	
Telecommunications		\$ 4,793,416	\$ 6,000					\$ 4,799,416	
Postage		\$ 3,044,000	\$ 104,000	\$ 5,000				\$ 3,153,000	
Insurance		\$ 1,535,000		\$ 74,000				\$ 1,609,000	
In-State Travel		\$ 1,548,000	\$ 10,000	\$ 8,000				\$ 1,566,000	
Out-of-State Travel									
Training		\$ 557,440	\$ 3,000	\$ 24,000				\$ 584,440	
Security Services		\$ 2,184,000	\$ 200,000	\$ 1,329,000				\$ 3,713,000	
Facility Operations		\$ 19,555,988	\$ 10,000					\$ 19,565,988	
Utilities		\$ 2,000						\$ 2,000	
Contracted Services		\$ 70,437,591	\$ 4,479,000	\$ 632,000				\$ 75,548,591	
Consulting and Professional Services		\$ 22,502,000	\$ 15,508,000	\$ 957,000				\$ 38,967,000	
Information Technology		\$ 34,578,858	\$ 1,048,553	\$ 17,000				\$ 35,644,411	
Major Equipment		\$ 10,877,897		\$ 38,000				\$ 10,915,897	
Other Items of Expense		\$ 1,657,780	\$ 1,000					\$ 1,658,780	
		\$ 212,391,991	\$ 21,830,553	\$ 3,822,000				\$ 238,044,544	
Special Items of Expense									
Grand Jury									
Jury Costs		\$ 6,300,000						\$ 6,300,000	
Judgements, Settlements and Claims		\$ 148,000						\$ 148,000	
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (2,149,000)	\$ 25,000	\$ 2,124,000				\$ 0	
Prior Year Expense Adjustment									
		\$ 4,299,000	\$ 25,000	\$ 2,124,000				\$ 6,448,000	
Total Expenditures		\$ 1,073,476,991	\$ 37,154,553	\$ 16,950,000				\$ 1,127,581,544	
Excess (Deficit) of Revenues Over Expenditures		\$ (101,893,991)	\$ 13,537,447	\$ (1,410,000)				\$ (89,766,544)	
Operating Transfers In (Out)		\$ 12,201,000	\$ (13,611,000)	\$ 1,410,000				\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 184,093,732	\$ 38,478,869	\$ 0				\$ 222,572,601	
Ending Balance (Deficit)		\$ 94,400,741	\$ 38,405,316	\$ 0				\$ 132,806,057	

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

		Fiscal Year 2023/24								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 184,093,732	\$ 38,478,869	\$ 0					\$ 222,572,601		
Trial Court Revenue Sources	\$ 780,227,000	\$ 47,859,000						\$ 828,086,000		
Trial Court Reimbursements	\$ 191,356,000	\$ 2,833,000	\$ 15,540,000					\$ 209,729,000		
Prior Year Revenue										
Revenue Total	\$ 971,583,000	\$ 50,692,000	\$ 15,540,000					\$ 1,037,815,000		
Personnel Services	\$ 856,786,000	\$ 15,299,000	\$ 11,004,000					\$ 883,089,000		
Operating Expenses and Equipment	\$ 212,391,991	\$ 21,830,553	\$ 3,822,000					\$ 238,044,544		
Special Items of Expense	\$ 6,448,000							\$ 6,448,000		
Capital Costs										
Internal Cost Recovery	\$ (2,149,000)	\$ 25,000	\$ 2,124,000					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 1,073,476,991	\$ 37,154,553	\$ 16,950,000					\$ 1,127,581,544		
Operating Transfers In	\$ 13,362,000	\$ 27,000	\$ 1,410,000					\$ 14,799,000		
Operating Transfers Out	\$ (1,161,000)	\$ (13,638,000)						\$ (14,799,000)		
Other Financial Sources Total	\$ 12,201,000	\$ (13,611,000)	\$ 1,410,000					\$ 0		
Ending Balance (Deficit)	\$ 94,400,741	\$ 38,405,316	\$ 0					\$ 132,806,057		