

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Los Angeles  
Court Contact: Christine Padilla  
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Fiscal Year: 2017-2018  
Budget Prepared By: Evangeline S. Crabtree  
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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.

  
\_\_\_\_\_  
Signature of Presiding Judge or Executive Officer

11-7-17  
\_\_\_\_\_  
Date

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 296,775,346	\$ 6,905,746					\$ 303,681,092
Traffic & Other Infractions	\$ 34,721,325	\$ 2,480,901					\$ 37,202,226
Other Criminal Cases	\$ 34,343,899	\$ 2,305,275					\$ 36,649,174
Civil	\$ 36,035,943	\$ 2,386,727					\$ 38,422,670
Family & Children Services	\$ 30,901,179	\$ 2,557,389					\$ 33,458,568
Probate, Guardianship & Mental Health Services	\$ 13,639,698	\$ 299,783					\$ 13,939,481
Juvenile Dependency Services	\$ 6,667,890	\$ 847,134					\$ 7,515,024
Juvenile Delinquency Services	\$ 3,575,522	\$ 1,639,000					\$ 5,214,522
Other Court Operations	\$ 23,278,404	\$ 12,893,133					\$ 36,171,537
Court Interpreters	\$ 35,130,182	\$ 2,586,600					\$ 37,716,782
Jury Services	\$ 9,309,514	\$ 2,612,105	\$ 6,300,000				\$ 18,221,619
Security	\$ 9,896,534	\$ 3,218,588					\$ 13,115,122
Trial Court Operations Program	\$ 534,275,436	\$ 40,732,381	\$ 6,300,000				\$ 581,307,817
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 30,903,316	\$ 12,977,224	\$ 148,000				\$ 44,028,540
Fiscal Services	\$ 15,513,544	\$ 9,009,434					\$ 24,522,978
Human Resources	\$ 10,426,000	\$ 2,440,419					\$ 12,866,419
Business & Facilities Services	\$ 12,223,881	\$ 35,754,456					\$ 47,978,337
Information Technology	\$ 33,276,823	\$ 76,709,089					\$ 109,985,912
Court Administration Program	\$ 102,343,564	\$ 136,890,622	\$ 148,000				\$ 239,382,186
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 636,619,000</b>	<b>\$ 177,623,003</b>	<b>\$ 6,448,000</b>				<b>\$ 820,690,003</b>

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

		Fiscal Year 2017/18						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 523,259,000	\$ 4,445,000					\$ 527,704,000
Improvement and Modernization Fund		\$ 1,378,000						\$ 1,378,000
Judges' Compensation (0150019)		\$ 101,529,000						\$ 101,529,000
Court Interpreter (0150037)		\$ 37,437,000						\$ 37,437,000
Civil Coordination Reimbursement (0150091)		\$ 600,000						\$ 600,000
MOU Reimbursements (0150010 and General)		\$ 6,912,000						\$ 6,912,000
Other Miscellaneous		\$ 18,889,000						\$ 18,889,000
		\$ 690,004,000	\$ 4,445,000					\$ 694,449,000
Grants								
AB 1058 Commissioner/Facilitator				\$ 9,158,000				\$ 9,158,000
Other Judicial Council Grants		\$ 200,000		\$ 1,617,000				\$ 1,817,000
Non-Judicial Council Grants		\$ 1,394,000						\$ 1,394,000
		\$ 1,594,000		\$ 10,775,000				\$ 12,369,000
Other Financing Sources								
Interest Income		\$ 187,000						\$ 187,000
Investment Income								
Donations			\$ 265,000					\$ 265,000
Local Fees		\$ 1,671,000	\$ 22,212,000					\$ 23,883,000
Non-Fee Revenues		\$ 4,525,000						\$ 4,525,000
Enhanced Collections								
Escheatment		\$ 800,000						\$ 800,000
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 5,470,000						\$ 5,470,000
Sale of Fixed Assets								
Other Miscellaneous								
		\$ 12,653,000	\$ 22,477,000					\$ 35,130,000
Total Revenues		\$ 704,251,000	\$ 26,922,000	\$ 10,775,000				\$ 741,948,000
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent		\$ 410,515,813	\$ 7,600,000	\$ 5,499,000				\$ 423,614,813
Temp Help		\$ 747,187		\$ 24,000				\$ 771,187
Overtime		\$ 1,974,000						\$ 1,974,000
Staff Benefits		\$ 203,152,000	\$ 3,612,000	\$ 3,495,000				\$ 210,259,000
		\$ 616,389,000	\$ 11,212,000	\$ 9,018,000				\$ 636,619,000
Operating Expenses and Equipment								
General Expense		\$ 41,594,033	\$ 255,000	\$ 162,000				\$ 42,011,033
Printing		\$ 2,826,648						\$ 2,826,648
Telecommunications		\$ 4,706,517		\$ 1,000				\$ 4,707,517
Postage		\$ 3,916,256		\$ 5,000				\$ 3,921,256
Insurance		\$ 277,000		\$ 22,000				\$ 299,000
In-State Travel		\$ 959,753		\$ 9,000				\$ 968,753
Out-of-State Travel		\$ 52,647						\$ 52,647
Training		\$ 471,791		\$ 9,000				\$ 480,791
Security Services		\$ 729,000		\$ 994,000				\$ 1,723,000
Facility Operations		\$ 10,006,544	\$ 10,000					\$ 10,016,544
Utilities								
Contracted Services		\$ 35,268,707	\$ 1,404,225	\$ 273,000				\$ 36,945,932
Consulting and Professional Services		\$ 23,511,117	\$ 3,145,000					\$ 26,656,117
Information Technology		\$ 31,251,961		\$ 540,000				\$ 31,791,961
Major Equipment		\$ 1,823,012						\$ 1,823,012
Other Items of Expense		\$ 2,713,792	\$ 10,685,000					\$ 13,398,792
		\$ 160,108,778	\$ 15,499,225	\$ 2,015,000				\$ 177,623,003
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								
Prior Year Expense Adjustment								
		\$ 6,448,000						\$ 6,448,000
Total Expenditures		\$ 782,945,778	\$ 26,711,225	\$ 11,033,000				\$ 820,690,003
Excess (Deficit) of Revenues Over Expenditures		\$ (78,694,778)	\$ 210,775	\$ (258,000)				\$ (78,742,003)
Operating Transfers In (Out)		\$ 14,491,722	\$ (14,749,722)	\$ 258,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 68,001,349	\$ 16,529,495	\$ 0				\$ 84,530,845
Ending Balance (Deficit)		\$ 3,798,293	\$ 1,990,548	\$ 0				\$ 5,788,842

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 68,001,349	\$ 16,529,495	\$ 0					\$ 84,530,845
Trial Court Revenue Sources	\$ 549,331,000	\$ 26,922,000						\$ 576,253,000
Trial Court Reimbursements	\$ 154,920,000		\$ 10,775,000					\$ 165,695,000
Prior Year Revenue								
Revenue Total	\$ 704,251,000	\$ 26,922,000	\$ 10,775,000					\$ 741,948,000
Personal Services	\$ 616,389,000	\$ 11,212,000	\$ 9,018,000					\$ 636,619,000
Operating Expenses and Equipment	\$ 160,108,778	\$ 15,499,225	\$ 2,015,000					\$ 177,623,003
Special Items of Expense	\$ 6,448,000							\$ 6,448,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 782,945,778	\$ 26,711,225	\$ 11,033,000					\$ 820,690,003
Operating Transfers In	\$ 17,172,722		\$ 1,975,000					\$ 19,147,722
Operating Transfers Out	\$ (2,681,000)	\$ (14,749,722)	\$ (1,717,000)					\$ (19,147,722)
Other Financial Sources Total	\$ 14,491,722	\$ (14,749,722)	\$ 258,000					\$ 0
Ending Balance (Deficit)	\$ 3,798,293	\$ 1,990,548	\$ 0					\$ 5,788,842