

Judicial Council of California

BASELINE BUDGET

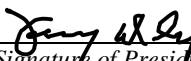
Certification

Superior Court: Los Angeles
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Fiscal Year: 2019-20
Budget Prepared By: Shirley Sarkisian
Preparer's Phone: 213-633-0057
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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.



for *Signature of Presiding Judge or Executive Officer*

11-04-2019

Date

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 331,593,000	\$ 13,758,770					\$ 345,351,770
Traffic & Other Infractions	\$ 25,178,000	\$ 2,550,000					\$ 27,728,000
Other Criminal Cases	\$ 44,354,000	\$ 2,218,000					\$ 46,572,000
Civil	\$ 37,219,000	\$ 912,000					\$ 38,131,000
Family & Children Services	\$ 38,148,000	\$ 7,107,884					\$ 45,255,884
Probate, Guardianship & Mental Health Services	\$ 15,706,000	\$ 43,189					\$ 15,749,189
Juvenile Dependency Services	\$ 8,031,000	\$ 4,975					\$ 8,035,975
Juvenile Delinquency Services	\$ 3,897,000	\$ 343,058					\$ 4,240,058
Other Court Operations	\$ 27,371,000	\$ 5,515,865					\$ 32,886,865
Court Interpreters	\$ 38,695,000	\$ 2,738,120					\$ 41,433,120
Jury Services	\$ 9,251,000	\$ 1,547,289	\$ 6,300,000				\$ 17,098,289
Security	\$ 10,261,000	\$ 355,563					\$ 10,616,563
Trial Court Operations Program	\$ 589,704,000	\$ 37,094,713	\$ 6,300,000				\$ 633,098,713
Enhanced Collections		\$ 88,388					\$ 88,388
Other Non-Court Operations							
Non-Court Operations Program		\$ 88,388					\$ 88,388
Executive Office	\$ 27,569,000	\$ 4,066,000	\$ 148,000				\$ 31,783,000
Fiscal Services	\$ 34,230,000	\$ 14,611,000					\$ 48,841,000
Human Resources	\$ 11,302,000	\$ 2,898,208					\$ 14,200,208
Business & Facilities Services	\$ 10,294,000	\$ 29,931,517					\$ 40,225,517
Information Technology	\$ 35,598,000	\$ 63,601,021					\$ 99,199,021
Court Administration Program	\$ 118,993,000	\$ 115,107,746	\$ 148,000				\$ 234,248,746
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 708,697,000	\$ 152,290,847	\$ 6,448,000				\$ 867,435,847

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

Fiscal Year 2019/20								
	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	\$ 572,237,000	\$ 4,445,000						\$ 576,682,000
Improvement and Modernization Fund	\$ 1,296,000							\$ 1,296,000
Judges' Compensation (0150019)	\$ 122,151,000							\$ 122,151,000
Court Interpreter (0150037)	\$ 41,013,000							\$ 41,013,000
Civil Coordination Reimbursement (0150091)	\$ 600,000							\$ 600,000
MOU Reimbursements (0150010 and General)	\$ 11,757,000							\$ 11,757,000
Other Miscellaneous	\$ 18,888,000							\$ 18,888,000
	\$ 767,942,000	\$ 4,445,000						\$ 772,387,000
Grants								
AB 1058 Commissioner/Facilitator			\$ 10,085,000					\$ 10,085,000
Other Judicial Council Grants	\$ 200,000		\$ 1,390,000					\$ 1,590,000
Non-Judicial Council Grants	\$ 1,410,000							\$ 1,410,000
	\$ 1,610,000		\$ 11,475,000					\$ 13,085,000
Other Financing Sources								
Interest Income	\$ 187,000							\$ 187,000
Investment Income								
Donations	\$ 253,000	\$ 12,000						\$ 265,000
Local Fees	\$ 4,895,000	\$ 24,550,000						\$ 29,445,000
Non-Fee Revenues	\$ 4,525,000							\$ 4,525,000
Enhanced Collections								
Escheatment	\$ 800,000							\$ 800,000
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 5,395,000							\$ 5,395,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 16,055,000	\$ 24,562,000						\$ 40,617,000
Total Revenues	\$ 785,607,000	\$ 29,007,000	\$ 11,475,000					\$ 826,089,000
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 448,507,000	\$ 8,099,000	\$ 5,748,000					\$ 462,354,000
Temp Help	\$ 8,957,000		\$ 25,000					\$ 8,982,000
Overtime	\$ 1,974,000							\$ 1,974,000
Staff Benefits	\$ 228,100,000	\$ 3,951,000	\$ 3,336,000					\$ 235,387,000
	\$ 687,538,000	\$ 12,050,000	\$ 9,109,000					\$ 708,697,000
Operating Expenses and Equipment								
General Expense	\$ 26,431,177	\$ 2,000	\$ 141,000					\$ 26,574,177
Printing	\$ 1,314,000							\$ 1,314,000
Telecommunications	\$ 4,471,697		\$ 1,000					\$ 4,472,697
Postage	\$ 3,798,000		\$ 7,000					\$ 3,805,000
Insurance	\$ 520,000		\$ 58,000					\$ 578,000
In-State Travel	\$ 778,000		\$ 17,000					\$ 795,000
Out-of-State Travel	\$ 58,000							\$ 58,000
Training	\$ 433,500		\$ 23,000					\$ 456,500
Security Services	\$ 1,231,000		\$ 1,192,000					\$ 2,423,000
Facility Operations	\$ 7,440,934	\$ 10,000						\$ 7,450,934
Utilities								
Contracted Services	\$ 26,615,176	\$ 1,300,000	\$ 417,000					\$ 28,332,176
Consulting and Professional Services	\$ 21,378,227	\$ 3,145,000						\$ 24,523,227
Information Technology	\$ 34,745,055		\$ 125,000					\$ 34,870,055
Major Equipment	\$ 141,948							\$ 141,948
Other Items of Expense	\$ 5,811,133	\$ 10,685,000						\$ 16,496,133
	\$ 135,167,847	\$ 15,142,000	\$ 1,981,000					\$ 152,290,847
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	\$ 829,153,847	\$ 27,192,000	\$ 11,090,000					\$ 867,435,847
Excess (Deficit) of Revenues Over Expenditures	\$ (43,546,847)	\$ 1,815,000	\$ 385,000					\$ (41,346,847)
Operating Transfers In (Out)	\$ 12,885,000	\$ (12,500,000)	\$ (385,000)					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 33,139,504	\$ 23,771,590	\$ 0					\$ 56,911,094
Ending Balance (Deficit)	\$ 2,477,657	\$ 13,086,590	\$ 0					\$ 15,564,247

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 33,139,504	\$ 23,771,590	\$ 0					\$ 56,911,094
Trial Court Revenue Sources	\$ 601,785,000	\$ 29,007,000						\$ 630,792,000
Trial Court Reimbursements	\$ 183,822,000		\$ 11,475,000					\$ 195,297,000
Prior Year Revenue								
Revenue Total	\$ 785,607,000	\$ 29,007,000	\$ 11,475,000					\$ 826,089,000
Personal Services	\$ 687,538,000	\$ 12,050,000	\$ 9,109,000					\$ 708,697,000
Operating Expenses and Equipment	\$ 135,167,847	\$ 15,142,000	\$ 1,981,000					\$ 152,290,847
Special Items of Expense	\$ 6,448,000							\$ 6,448,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 829,153,847	\$ 27,192,000	\$ 11,090,000					\$ 867,435,847
Operating Transfers In	\$ 14,974,000		\$ 1,360,000					\$ 16,334,000
Operating Transfers Out	\$ (2,089,000)	\$ (12,500,000)	\$ (1,745,000)					\$ (16,334,000)
Other Financial Sources Total	\$ 12,885,000	\$ (12,500,000)	\$ (385,000)					\$ 0
Ending Balance (Deficit)	\$ 2,477,657	\$ 13,086,590	\$ 0					\$ 15,564,247