

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Los Angeles
Court Contact: Shirley T. Sarkisian
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Fiscal Year: 2021-22
Budget Prepared By: Shirley T. Sarkisian
Preparer's Phone: 213-633-0057
E-mail Address: SSarkisian@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.

for Signature of Presiding Judge or Executive Officer

Jeremy D. Cortez

Printed name of signee

10-15-2021

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 2021/22							
	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	\$ 338,840,000	\$ 11,387,000					\$ 350,227,000
Traffic & Other Infractions	\$ 25,037,000	\$ 124,000					\$ 25,161,000
Other Criminal Cases	\$ 47,073,000	\$ 10,588,000					\$ 57,661,000
Civil	\$ 40,084,000	\$ 410,000					\$ 40,494,000
Family & Children Services	\$ 38,671,000	\$ 4,675,388					\$ 43,346,388
Probate, Guardianship & Mental Health	\$ 17,421,000	\$ 39,000					\$ 17,460,000
Juvenile Dependency Services	\$ 8,576,000	\$ 150,000					\$ 8,726,000
Juvenile Delinquency Services	\$ 3,094,000	\$ 1,057,000					\$ 4,151,000
Other Court Operations	\$ 28,336,000	\$ 7,211,961					\$ 35,547,961
Court Interpreters	\$ 40,431,000	\$ 2,603,000					\$ 43,034,000
Jury Services	\$ 9,065,000	\$ 2,368,697	\$ 6,300,000				\$ 17,733,697
Security	\$ 12,875,000						\$ 12,875,000
Trial Court Operations Program	\$ 609,503,000	\$ 40,614,046	\$ 6,300,000				\$ 656,417,046
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 30,367,000	\$ 3,346,000	\$ 148,000				\$ 33,861,000
Fiscal Services	\$ 57,195,000	\$ 12,096,000					\$ 69,291,000
Human Resources	\$ 12,762,000	\$ 2,648,781					\$ 15,410,781
Business & Facilities Services	\$ 11,639,000	\$ 28,295,975					\$ 39,934,975
Information Technology	\$ 40,727,000	\$ 56,950,987					\$ 97,677,987
Court Administration Program	\$ 152,690,000	\$ 103,337,743	\$ 148,000				\$ 256,175,743
Expenditures Not Distributed or Posted to a Prior Year Adjustments Not Posted to a							
Total	\$ 762,193,000	\$ 143,951,789	\$ 6,448,000				\$ 912,592,789

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

Fiscal Year 2021/22									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant							
REVENUES									
State Financing Sources									
Trial Court Trust Fund	\$ 609,185,000		\$ 4,445,000						\$ 613,630,000
Improvement and Modernization Fund	\$ 1,346,000								\$ 1,346,000
Judges' Compensation (0150019)	\$ 120,109,000								\$ 120,109,000
Court Interpreter (0150037)	\$ 42,627,000								\$ 42,627,000
Civil Coordination Reimbursement (0150091)	\$ 600,000								\$ 600,000
MOU Reimbursements (0150010 and General)	\$ 11,748,000		\$ 8,415,000						\$ 20,163,000
Other Miscellaneous	\$ 18,888,000								\$ 18,888,000
	\$ 804,503,000		\$ 12,860,000						\$ 817,363,000
Grants									
AB 1058 Commissioner/Facilitator				\$ 10,352,000					\$ 10,352,000
Other Judicial Council Grants	\$ 200,000			\$ 1,317,000					\$ 1,517,000
Non-Judicial Council Grants			\$ 1,410,000						\$ 1,410,000
	\$ 200,000		\$ 1,410,000	\$ 11,669,000					\$ 13,279,000
Other Financing Sources									
Interest Income	\$ 187,000		\$ 30,000						\$ 217,000
Investment Income									
Donations			\$ 215,000						\$ 215,000
Local Fees	\$ 17,240,000		\$ 25,913,000						\$ 43,153,000
Non-Fee Revenues	\$ 4,525,000								\$ 4,525,000
Enhanced Collections									
Escheatment	\$ 200,000								\$ 200,000
Prior Year Revenue									
County Program - Restricted									
Reimbursement Other	\$ 5,231,000		\$ 394,000						\$ 5,625,000
Sale of Fixed Assets									
Other Miscellaneous									
	\$ 27,383,000		\$ 26,552,000						\$ 53,935,000
Total Revenues	\$ 832,086,000		\$ 40,822,000	\$ 11,669,000					\$ 884,577,000
EXPENDITURES									
Personal Services									
Salaries - Permanent	\$ 475,637,000		\$ 8,832,000	\$ 5,069,000					\$ 489,538,000
Temp Help	\$ 10,362,000			\$ 32,000					\$ 10,394,000
Overtime	\$ 1,974,000								\$ 1,974,000
Staff Benefits	\$ 251,772,000		\$ 4,385,000	\$ 4,130,000					\$ 260,287,000
	\$ 739,745,000		\$ 13,217,000	\$ 9,231,000					\$ 762,193,000
Operating Expenses and Equipment									
General Expense	\$ 28,481,418		\$ 361,000	\$ 165,000					\$ 29,007,418
Printing	\$ 1,295,000		\$ 9,000						\$ 1,304,000
Telecommunications	\$ 4,190,641		\$ 6,000						\$ 4,196,641
Postage	\$ 3,741,000		\$ 104,000	\$ 6,000					\$ 3,851,000
Insurance	\$ 556,000			\$ 107,000					\$ 663,000
In-State Travel	\$ 1,361,000		\$ 5,000	\$ 7,000					\$ 1,373,000
Out-of-State Travel									
Training	\$ 267,301		\$ 3,000	\$ 19,000					\$ 289,301
Security Services	\$ 1,295,000			\$ 1,320,000					\$ 2,615,000
Facility Operations	\$ 5,485,699		\$ 10,000						\$ 5,495,699
Utilities									
Contracted Services	\$ 23,878,080		\$ 2,002,000	\$ 403,000					\$ 26,283,080
Consulting and Professional Services	\$ 22,079,651		\$ 11,583,000						\$ 33,662,651
Information Technology	\$ 32,069,264		\$ 137,000						\$ 32,206,264
Major Equipment	\$ 1,105,172								\$ 1,105,172
Other Items of Expense	\$ 1,898,563		\$ 1,000						\$ 1,899,563
	\$ 127,703,789		\$ 14,221,000	\$ 2,027,000					\$ 143,951,789
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	\$ 873,896,789		\$ 27,438,000	\$ 11,258,000					\$ 912,592,789
Excess (Deficit) of Revenues Over	\$ (41,810,789)		\$ 13,384,000	\$ 411,000					\$ (28,015,789)
Operating Transfers In (Out)	\$ 13,795,000		\$ (13,384,000)	\$ (411,000)					\$ 0
Fund Balance (Deficit)									
Beginning Balance (Deficit)	\$ 44,134,600		\$ 32,525,551	\$ 0					\$ 76,660,151
Ending Balance (Deficit)	\$ 16,118,811		\$ 32,525,551	\$ 0					\$ 48,644,362

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 44,134,600	\$ 32,525,551	\$ 0					\$ 76,660,151
Trial Court Revenue Sources	\$ 650,225,000	\$ 30,603,000						\$ 680,828,000
Trial Court Reimbursements	\$ 181,861,000	\$ 10,219,000	\$ 11,669,000					\$ 203,749,000
Prior Year Revenue								
Revenue Total	\$ 832,086,000	\$ 40,822,000	\$ 11,669,000					\$ 884,577,000
Personal Services	\$ 739,745,000	\$ 13,217,000	\$ 9,231,000					\$ 762,193,000
Operating Expenses and Equipment	\$ 127,703,789	\$ 14,221,000	\$ 2,027,000					\$ 143,951,789
Special Items of Expense	\$ 6,448,000							\$ 6,448,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 873,896,789	\$ 27,438,000	\$ 11,258,000					\$ 912,592,789
Operating Transfers In	\$ 16,017,000	\$ 139,000	\$ 1,360,000					\$ 17,516,000
Operating Transfers Out	\$ (2,222,000)	\$ (13,523,000)	\$ (1,771,000)					\$ (17,516,000)
Other Financial Sources Total	\$ 13,795,000	\$ (13,384,000)	\$ (411,000)					\$ 0
Ending Balance (Deficit)	\$ 16,118,811	\$ 32,525,551	\$ 0					\$ 48,644,362