

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Los Angeles
Court Number
(for AOC Use): 19

Fiscal Year: FY 2010-11

Court Contact: Christopher Anderson
Phone: 213-893-2090
E-mail Address: cmanderson@lasuperiorcourt.org

Budget Prepared By: Evangeline S. Crabtree
Preparer's Phone: 213-974-0845
E-mail Address: ecrabtre@lasuperiorcourt.org

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	54,877,875	53,945,768	108,823,643
FINANCING SOURCES	828,000,428	36,549,572	864,550,000
TOTAL FINANCING SOURCES	882,878,303	90,495,340	973,373,643
EXPENDITURES	853,751,403	32,739,598	886,491,001
FUND BALANCE	29,126,900	57,755,742	86,882,642
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	3,387,676	11,326,501	14,714,177
UNRESTRICTED - DESIGNATED	25,739,225	46,429,241	72,168,465
UNRESTRICTED - UNDESIGNATED	0	0	0

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 by reference above, 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

Date

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Los Angeles

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	54,877,875	53,945,768	108,823,643
Current Year Financing Sources			
Total Revenue	684,704,993	29,082,000	713,786,993
Total Reimbursements	143,014,230	7,748,777	150,763,007
Total Interfund Transfers	281,205	(281,205)	-
Total Current Year Financing Sources	828,000,428	36,549,572	864,550,000
Total Financing Sources	882,878,303	90,495,340	973,373,643
Expenditures			
Total Personal Services	585,321,357	13,180,642	598,501,999
Total Operating Expenses & Equipment	263,282,046	17,858,956	281,141,002
Total Special Items of Expense	5,148,000	1,700,000	6,848,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	853,751,403	32,739,598	886,491,001
Fund Balance	29,126,900	57,755,742	86,882,642
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	3,387,676	11,326,501	14,714,177
Unrestricted - Designated	25,739,225	46,429,241	72,168,465
Unrestricted - Undesignated	0	0	0
Total Designations	29,126,900	57,755,742	86,882,642

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	5,175.00	145.00	5,320.00

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Los Angeles

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Los Angeles

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	54,877,875	53,945,768	108,823,643
	Current Year Revenue			
812100	Program 45.10 - Operations	680,265,500		680,265,500
816000	Other State Receipts	200,000		200,000
821000	Local Fees Revenue	250,000	25,198,000	25,448,000
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		3,882,000	3,882,000
823000	Other	800,000	2,000	802,000
825000	Interest Income	3,189,493		3,189,493
826000	Investment Income			-
	Total Revenue	684,704,993	29,082,000	713,786,993
	Current Year Reimbursements			
831000	General Fund - MOU	500,000		500,000
832000	Program 45.10 - MOU	9,055,567		9,055,567
833000	Program 45.25 - Operations	86,869,000		86,869,000
834000	Program 45.45 - Operations	32,768,000		32,768,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	1,253,705		1,253,705
837000	Improvement Fund	2,041,190		2,041,190
838000	AOC Grants	10,192,768		10,192,768
839000	Non-AOC Grants		650,271	650,271
840000	County Program - Restricted Funds		712,728	712,728
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	334,000	6,385,778	6,719,778
	Total Reimbursements	143,014,230	7,748,777	150,763,007
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	2,828,618	14,116,000	16,944,618
701200	Interfund (Operating) Transfers Out	(2,547,413)	(14,397,205)	(16,944,618)
	Total Interfund Transfers	281,205	(281,205)	-
	Total Current Year Financing Sources	828,000,428	36,549,572	864,550,000
	Total Financing Sources	882,878,303	90,495,340	973,373,643

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Los Angeles

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	5.55%	6.15%	5.56%
	Positions:			
	Authorized Positions	5,175	145	5,320
	Personal Services:			
900000	Salaries	430,060,392	9,706,228	439,766,620
910000	Staff Benefits	189,637,464	4,337,623	193,975,087
914100	Salary Savings	(34,376,499)	(863,209)	(35,239,708)
	Total Personal Services	585,321,357	13,180,642	598,501,999
	Operating Expenses & Equipment:			
920001	General Expense	20,110,038	466,084	20,576,122
924000	Printing	5,691,709	5,200	5,696,909
925000	Telecommunications	10,300,488	2,375	10,302,863
926000	Postage	3,679,952	-	3,679,952
928000	Insurance	18,010	-	18,010
929000	In-State Travel	1,582,357	5,000	1,587,357
931000	Out-of-State Travel	-	-	-
933000	Training	166,500	16,404	182,904
934000	Security	155,377,000	-	155,377,000
935000	Facility Operations	9,748,460	51,000	9,799,460
936000	Utilities	-	-	-
938000	Contracted Services	16,598,040	8,025,089	24,623,129
940000	Consulting and Professional Services - County Provided	28,898,904	2,753,804	31,652,708
943000	Information Technology	9,898,932	5,905,000	15,803,932
945000	Major Equipment	967,001	629,000	1,596,001
950000	Other Items of Expense	244,655	-	244,655
	Total OE&E	263,282,046	17,858,956	281,141,002
	Special Items of Expense:			
965000	Jury Costs	5,000,000	1,700,000	6,700,000
972000	Other	148,000	-	148,000
973000	Debt Service	-	-	-
	Total Special Items of Expense	5,148,000	1,700,000	6,848,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	853,751,403	32,739,598	886,491,001

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

Superior Court - Los Angeles

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	1,747.00	34%	289,980,621	34%	74.00	51%	11,426,941	35%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,791.00	35%	152,719,935	18%	48.00	33%	5,734,936	18%
10 . 20 . 010 . 000	Criminal - Roll Up	872.00	17%	70,502,345	8%	40.00	28%	4,326,880	13%
10 . 20 . 010 . 010	Traffic & Other Infractions	392.00	8%	30,585,774	4%	21.00	14%	4,014,918	12%
10 . 20 . 010 . 020	Other Criminal Cases	480.00	9%	39,916,571	5%	19.00	13%	311,962	1%
10 . 20 . 020 . 000	Civil	460.00	9%	33,936,132	4%	8.00	6%	676,178	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	459.00	9%	48,281,458	6%	-	0%	731,878	2%
10 . 20 . 030 . 010	Families and Children Services	223.00	4%	25,928,267	3%	-	0%	25,622	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	107.00	2%	11,242,067	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	74.00	1%	6,403,970	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	55.00	1%	4,707,154	1%	-	0%	706,256	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	933.00	18%	267,331,235	31%	1.00	1%	2,342,109	7%
10 . 30 . 010 . 000	Other Support Operations	263.00	5%	39,143,337	5%	1.00	1%	118,109	0%
10 . 30 . 020 . 000	Court Interpreters	327.00	6%	36,125,094	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	165.00	3%	22,404,230	3%	-	0%	1,771,000	5%
10 . 30 . 040 . 000	Security	178.00	3%	169,658,574	20%	-	0%	453,000	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,471.00	86%	710,031,791	83%	123.00	85%	19,503,986	60%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	244.00	5%	27,462,537	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	79.00	2%	16,076,834	2%	-	0%	5,034,834	15%
90 . 30 . 000 . 000	Human Resources	67.00	1%	8,857,816	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	119.00	2%	33,735,680	4%	-	0%	213,000	1%
90 . 50 . 000 . 000	Information Technology	195.00	4%	57,586,745	7%	22.00	15%	7,987,778	24%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	704.00	14%	143,719,612	17%	22.00	15%	13,235,612	40%
	Total - Summary	5,175.00	100%	853,751,403	100%	145.00	100%	32,739,598	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Los Angeles

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
Automation Micrographics (SK3)		4,281		4,281
Children's Waiting Room		1,850,573		1,850,573
Court Reporter's Revolving Fund			750,000	750,000
Edelman's Children's Court Parking (UW1)			71,276	71,276
Facilities/Tenant Improvement (BAJI/CALJIC) (TM1)			3,700,179	3,700,179
Juror Appreciation (U5C)			5,258	5,258
Jury Operations Improvement			119,638	119,638
Miscellaneous Court Grants		1,532,822	139,129	1,671,951
Public Access (T6C)			3,308,317	3,308,317
Traffic School Monitoring (S4N)			3,232,704	3,232,704
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		3,387,676	11,326,501	14,714,177
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Operating and Emergency	Minimum Requirement	25,739,225	975,731	26,714,955
Other	Bridge Funding to Address State Funding Reductions		45,453,510	45,453,510
				-
				-

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Los Angeles
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	5%	6%	6%	7%	6%	6%	6%	6%	6%	6%	6%	6%	0%	0%	7%	7%	6%	6%	6%	
	Positions:																				
	Authorized Positions	1,747	392	480	460	223	107	74	55	263	327	165	178			244	79	67	119	195	5,175
	Personal Services:																				
900000	Salaries	228,064,336	19,109,801	25,129,810	21,455,165	15,878,243	7,285,686	4,285,618	3,095,265	13,988,568	23,875,683	8,505,607	9,213,696			18,384,127	5,293,754	4,357,060	6,306,418	15,831,555	430,060,392
910000	Staff Benefits	74,043,223	11,883,544	15,396,004	13,309,219	8,710,610	3,985,253	2,476,551	1,827,037	8,480,089	10,956,141	5,131,911	5,443,147			10,767,939	3,019,431	2,585,115	3,827,580	7,794,670	189,637,464
914100	Salary Savings	(13,897,571)	(1,995,129)	(2,608,762)	(2,278,294)	(1,542,955)	(725,541)	(435,300)	(273,317)	(1,446,372)	(2,228,425)	(877,885)	(943,503)			(1,934,861)	(568,450)	(446,888)	(652,357)	(1,520,889)	(34,376,499)
	Total Personal Services	288,209,988	28,998,216	37,917,052	32,486,090	23,045,898	10,545,398	6,326,869	4,648,985	21,022,285	32,603,399	12,759,633	13,713,340	-	-	27,217,205	7,744,735	6,495,287	9,481,641	22,105,336	585,321,357
	Operating Expenses & Equipment:																				
920001	General Expense	997,871	272,233	436,092	688,315	404,441	47,131	66,051	50,169	4,240,954		242,656	379,950			100,496	3,102,073	287,103	5,077,389	3,717,114	20,110,038
924000	Printing	80,975	2,700	6,000	2,000	500		150	1,450	4,214,054		1,371,440				1,000	2,040		6,150		5,691,709
925000	Telecommunications		140,496	266,802	67,578			7,500				89,031							3,207,610	5,720,274	10,300,488
926000	Postage	200	28,100	38,500	168,200	100						1,034,884							2,404,168	5,000	3,679,952
928000	Insurance																		16,410		18,010
929000	In-State Travel	289,000	8,950	3,000	5,800	60,050	74,500	9,600	4,050	389,193		250				5,124	653,850	5,000	51,790	22,200	1,582,357
931000	Out-of-State Travel																				
933000	Training	25,000								5,000							104,000			32,500	166,500
934000	Security												155,377,000								155,377,000
935000	Facility Operations	2,000	914,154	1,156,201	5,000						3,471,695	10,000							4,006,414	182,996	9,748,460
936000	Utilities																				
938000	Contracted Services	333,595		18,920	151,800	2,170,349	567,388			9,005,910	50,000	24,682	181,084			118,000	1,237,303	560,000	290,009	1,889,000	16,598,040
940000	Consulting and Professional Services - County Provided		220,725	73,804	276,715	236,000				12,500		148,271				6,000	3,164,371	1,510,426	8,960,092	14,290,000	28,898,904
943000	Information Technology	800	200	200	200	10,929			200			849,895							9,047,437		9,898,932
945000	Major Equipment											161,322					66,862		153,000	574,888	967,001
950000	Other Items of Expense	41,192			84,434								7,200			14,412			97,417		244,855
	Total OE&E	1,770,633	1,587,558	1,999,519	1,450,042	2,882,369	696,669	77,101	58,169	17,973,052	3,521,695	4,644,597	155,945,234	-	-	245,332	8,332,099	2,362,529	24,254,039	35,481,409	263,282,046
	Special Items of Expense:																				
965000	Jury Costs											5,000,000									5,000,000
972000	Other									148,000											148,000
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	148,000	-	5,000,000	-	-	-	-	-	-	-	-	5,148,000
990000	Distributed Administration & Allocation																				
	Total Program Expense	289,980,621	30,585,774	39,916,571	33,936,132	25,928,267	11,242,067	6,403,970	4,707,154	39,143,337	36,125,094	22,404,230	169,658,574	-	-	27,462,537	16,076,834	8,857,816	33,735,680	57,586,745	853,751,403

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Los Angeles
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	6%	6%	0%	0%	0%	0%	0%	0%	6%	0%	0%	0%	0%	0%	0%	0%	0%	0%	6%	
	Positions:																				
	Authorized Positions	74	21	19	8					1										22	145
	Personal Services:																				
900000	Salaries	7,261,959	913,376		417,475					78,499										1,034,919	9,706,228
910000	Staff Benefits	2,813,573	609,583		216,921					40,789										656,757	4,337,623
914100	Salary Savings	(648,591)	(98,041)							(7,679)										(108,898)	(863,209)
	Total Personal Services	9,426,941	1,424,918	-	634,396	-	-	-	-	111,609	-	-	-	-	-	-	-	-	-	1,582,778	13,180,642
	Operating Expenses & Equipment:																				
920001	General Expense			50,000	20,750					6,500		20,000	324,000				34,834		10,000		466,084
924000	Printing																			5,200	5,200
925000	Telecommunications							2,375													2,375
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel				5,000																5,000
931000	Out-of-State Travel																				-
933000	Training				6,282	10,122															16,404
934000	Security																				-
935000	Facility Operations											51,000									51,000
936000	Utilities																				-
938000	Contracted Services	2,000,000		261,962	9,750	15,500			540,077								5,000,000		197,800		8,025,089
940000	Consulting and Professional Services - County Provided		2,590,000						163,804												2,753,804
943000	Information Technology																			5,905,000	5,905,000
945000	Major Equipment												129,000								500,000
950000	Other Items of Expense																				-
	Total OE&E	2,000,000	2,590,000	311,962	41,782	25,622	-	-	706,256	6,500	-	71,000	453,000	-	-	-	5,034,834	-	213,000	6,405,000	17,858,956
	Special Items of Expense:																				
965000	Jury Costs											1,700,000									1,700,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,700,000	-	-	-	-	-	-	-	-	1,700,000
990000	Distributed Administration & Allocation																				-
	Total Program Expense	11,426,941	4,014,918	311,962	676,178	25,622	-	-	706,256	118,109	-	1,771,000	453,000	-	-	-	5,034,834	-	213,000	7,987,778	32,739,598