

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Los Angeles
Court Contact: Christine Padilla
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Fiscal Year: 2018-19
Budget Prepared By: Debora V. Casarotte
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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

11-7-18

Date

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

	Fiscal Year 2018/19						
	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	\$ 310,822,000	\$ 7,403,129					\$ 318,225,129
Traffic & Other Infractions	\$ 27,921,000	\$ 2,615,000					\$ 30,536,000
Other Criminal Cases	\$ 42,677,000	\$ 2,295,000					\$ 44,972,000
Civil	\$ 37,839,000	\$ 2,341,439					\$ 40,180,439
Family & Children Services	\$ 36,703,000	\$ 2,618,000					\$ 39,321,000
Probate, Guardianship & Mental Health Services	\$ 15,685,000	\$ 227,000					\$ 15,912,000
Juvenile Dependency Services	\$ 5,633,000	\$ 949,000					\$ 6,582,000
Juvenile Delinquency Services	\$ 3,737,000	\$ 1,344,000					\$ 5,081,000
Other Court Operations	\$ 21,100,000	\$ 11,377,094					\$ 32,477,094
Court Interpreters	\$ 36,528,000	\$ 2,784,705					\$ 39,312,705
Jury Services	\$ 9,294,000	\$ 2,411,285	\$ 6,300,000				\$ 18,005,285
Security	\$ 9,584,000	\$ 4,190,893					\$ 13,774,893
Trial Court Operations Program	\$ 557,523,000	\$ 40,556,545	\$ 6,300,000				\$ 604,379,545
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 47,863,000	\$ 3,737,830	\$ 148,000				\$ 51,748,830
Fiscal Services	\$ 15,923,000	\$ 10,508,434					\$ 26,431,434
Human Resources	\$ 10,780,000	\$ 2,496,146					\$ 13,276,146
Business & Facilities Services	\$ 12,864,000	\$ 27,429,509					\$ 40,293,509
Information Technology	\$ 34,932,000	\$ 60,118,707					\$ 95,050,707
Court Administration Program	\$ 122,362,000	\$ 104,290,626	\$ 148,000				\$ 226,800,626
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 679,885,000	\$ 144,847,171	\$ 6,448,000				\$ 831,180,171

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

		Fiscal Year 2018/19						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 551,079,000	\$ 4,445,000					\$ 555,524,000
Improvement and Modernization Fund		\$ 1,378,000						\$ 1,378,000
Judges' Compensation (0150019)		\$ 108,738,000						\$ 108,738,000
Court Interpreter (0150037)		\$ 38,871,000						\$ 38,871,000
Civil Coordination Reimbursement (0150091)		\$ 600,000						\$ 600,000
MOU Reimbursements (0150010 and General)		\$ 11,675,000						\$ 11,675,000
Other Miscellaneous		\$ 18,888,000						\$ 18,888,000
		\$ 731,229,000	\$ 4,445,000					\$ 735,674,000
Grants								
AB 1058 Commissioner/Facilitator				\$ 9,545,000				\$ 9,545,000
Other Judicial Council Grants		\$ 200,000		\$ 1,529,000				\$ 1,729,000
Non-Judicial Council Grants		\$ 1,398,000						\$ 1,398,000
		\$ 1,598,000		\$ 11,074,000				\$ 12,672,000
Other Financing Sources								
Interest Income		\$ 187,000						\$ 187,000
Investment Income								
Donations			\$ 265,000					\$ 265,000
Local Fees		\$ 3,838,000	\$ 23,846,000					\$ 27,684,000
Non-Fee Revenues		\$ 4,525,000						\$ 4,525,000
Enhanced Collections								
Escheatment		\$ 800,000						\$ 800,000
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 5,325,000						\$ 5,325,000
Sale of Fixed Assets								
Other Miscellaneous								
		\$ 14,675,000	\$ 24,111,000					\$ 38,786,000
Total Revenues		\$ 747,502,000	\$ 28,556,000	\$ 11,074,000				\$ 787,132,000
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 428,566,000	\$ 7,650,000	\$ 5,445,000				\$ 441,661,000
Temp Help		\$ 9,017,000		\$ 24,000				\$ 9,041,000
Overtime		\$ 1,974,000						\$ 1,974,000
Staff Benefits		\$ 219,989,000	\$ 3,696,000	\$ 3,524,000				\$ 227,209,000
		\$ 659,546,000	\$ 11,346,000	\$ 8,993,000				\$ 679,885,000
Operating Expenses and Equipment								
General Expense		\$ 28,459,756	\$ 255,000	\$ 161,000				\$ 28,875,756
Printing		\$ 2,249,398						\$ 2,249,398
Telecommunications		\$ 4,511,158		\$ 1,000				\$ 4,512,158
Postage		\$ 3,867,000		\$ 5,000				\$ 3,872,000
Insurance		\$ 234,000		\$ 22,000				\$ 256,000
In-State Travel		\$ 982,000		\$ 9,000				\$ 991,000
Out-of-State Travel		\$ 52,000						\$ 52,000
Training		\$ 478,340		\$ 9,000				\$ 487,340
Security Services		\$ 905,000		\$ 1,336,000				\$ 2,241,000
Facility Operations		\$ 6,670,729	\$ 10,000					\$ 6,680,729
Utilities								
Contracted Services		\$ 25,644,744	\$ 2,300,000	\$ 227,000				\$ 28,171,744
Consulting and Professional Services		\$ 22,357,965	\$ 2,145,000					\$ 24,502,965
Information Technology		\$ 28,787,173		\$ 490,000				\$ 29,277,173
Major Equipment		\$ 1,034,902						\$ 1,034,902
Other Items of Expense		\$ 958,006	\$ 10,685,000					\$ 11,643,006
		\$ 127,192,171	\$ 15,395,000	\$ 2,260,000				\$ 144,847,171
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		\$ 793,186,171	\$ 26,741,000	\$ 11,253,000				\$ 831,180,171
Excess (Deficit) of Revenues Over Expenditures		\$ (45,684,171)	\$ 1,815,000	\$ (179,000)				\$ (44,048,171)
Operating Transfers In (Out)		\$ 12,321,000	\$ (12,500,000)	\$ 179,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 37,830,530	\$ 20,025,515	\$ 0				\$ 57,856,044
Ending Balance (Deficit)		\$ 4,467,359	\$ 9,340,515	\$ 0				\$ 13,807,873

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 37,830,530	\$ 20,025,515	\$ 0					\$ 57,856,044
Trial Court Revenue Sources	\$ 579,317,000	\$ 28,556,000						\$ 607,873,000
Trial Court Reimbursements	\$ 168,185,000		\$ 11,074,000					\$ 179,259,000
Prior Year Revenue								
Revenue Total	\$ 747,502,000	\$ 28,556,000	\$ 11,074,000					\$ 787,132,000
Personal Services	\$ 659,546,000	\$ 11,346,000	\$ 8,993,000					\$ 679,885,000
Operating Expenses and Equipment	\$ 127,192,171	\$ 15,395,000	\$ 2,260,000					\$ 144,847,171
Special Items of Expense	\$ 6,448,000							\$ 6,448,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 793,186,171	\$ 26,741,000	\$ 11,253,000					\$ 831,180,171
Operating Transfers In	\$ 14,962,000		\$ 1,905,000					\$ 16,867,000
Operating Transfers Out	\$ (2,641,000)	\$ (12,500,000)	\$ (1,726,000)					\$ (16,867,000)
Other Financial Sources Total	\$ 12,321,000	\$ (12,500,000)	\$ 179,000					\$ 0
Ending Balance (Deficit)	\$ 4,467,359	\$ 9,340,515	\$ 0					\$ 13,807,873