

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:**

**Fiscal Year:**

**Court Contact:**

**Budget Prepared By:**

**Phone:**

**Preparer's Phone:**

**E-mail Address:**

**Preparer's E-mail Address:**

**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

**Date**

**Printed name of signee**

**Title**

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

Fiscal Year 2022/23							
	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	\$ 371,696,000	\$ 11,822,333			\$ 23,000		\$ 383,541,333
Traffic & Other Infractions	\$ 26,054,000	\$ 124,000					\$ 26,178,000
Other Criminal Cases	\$ 55,424,000	\$ 17,183,184					\$ 72,607,184
Civil	\$ 42,535,000	\$ 412,120					\$ 42,947,120
Family & Children Services	\$ 46,411,000	\$ 3,645,100			\$ 1,949,000		\$ 52,005,100
Probate, Guardianship & Mental Health Services	\$ 25,485,000	\$ 39,000					\$ 25,524,000
Juvenile Dependency Services	\$ 9,337,000	\$ 150,000					\$ 9,487,000
Juvenile Delinquency Services	\$ 3,246,000	\$ 1,110,000					\$ 4,356,000
Other Court Operations	\$ 35,986,000	\$ 13,083,685					\$ 49,069,685
Court Interpreters	\$ 40,780,000	\$ 2,592,000					\$ 43,372,000
Jury Services	\$ 9,502,000	\$ 2,229,000	\$ 6,300,000				\$ 18,031,000
Security	\$ 14,957,000	\$ 7,002,000					\$ 21,959,000
Trial Court Operations Program	\$ 681,413,000	\$ 59,392,421	\$ 6,300,000		\$ 1,972,000		\$ 749,077,421
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 34,885,000	\$ 6,890,833					\$ 41,775,833
Fiscal Services	\$ 54,099,000	\$ 10,770,000			\$ (1,972,000)		\$ 62,897,000
Human Resources	\$ 16,831,000	\$ 3,311,550					\$ 20,142,550
Business & Facilities Services	\$ 8,655,000	\$ 97,156,511	\$ 148,000				\$ 105,959,511
Information Technology	\$ 42,184,000	\$ 68,590,902					\$ 110,774,902
Court Administration Program	\$ 156,654,000	\$ 186,719,796	\$ 148,000		\$ (1,972,000)		\$ 341,549,796
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 838,067,000</b>	<b>\$ 246,112,217</b>	<b>\$ 6,448,000</b>		<b>\$ 0</b>		<b>\$ 1,090,627,217</b>

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

		Fiscal Year 2022/23						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 716,497,000	\$ 4,445,000					\$ 720,942,000
Improvement and Modernization Fund		\$ 1,285,000						\$ 1,285,000
Judges' Compensation (0150019)		\$ 126,010,000						\$ 126,010,000
Court Interpreter (0150037)		\$ 43,035,000						\$ 43,035,000
Civil Coordination Reimbursement (0150091)		\$ 600,000						\$ 600,000
MOU Reimbursements (0150010 and General)		\$ 17,422,000						\$ 17,422,000
Other Miscellaneous		\$ 18,888,000	\$ 16,780,000					\$ 35,668,000
		\$ 923,737,000	\$ 21,225,000					\$ 944,962,000
Grants								
AB 1058 Commissioner/Facilitator				\$ 11,722,000				\$ 11,722,000
Other Judicial Council Grants				\$ 1,887,000				\$ 1,887,000
Non-Judicial Council Grants			\$ 1,603,000					\$ 1,603,000
			\$ 1,603,000	\$ 13,609,000				\$ 15,212,000
Other Financing Sources								
Interest Income		\$ 400,000	\$ 30,000					\$ 430,000
Investment Income								
Donations			\$ 12,000					\$ 12,000
Local Fees		\$ 3,968,000	\$ 26,571,000					\$ 30,539,000
Non-Fee Revenues		\$ 4,525,000						\$ 4,525,000
Enhanced Collections								
Escheatment		\$ 200,000						\$ 200,000
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 5,712,000	\$ 551,000					\$ 6,263,000
Sale of Fixed Assets								
Other Miscellaneous								
		\$ 14,805,000	\$ 27,164,000					\$ 41,969,000
Total Revenues		\$ 938,542,000	\$ 49,992,000	\$ 13,609,000				\$ 1,002,143,000
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent		\$ 519,010,000	\$ 10,231,000	\$ 5,870,000				\$ 535,111,000
Temp Help		\$ 9,093,000		\$ 98,000				\$ 9,191,000
Overtime		\$ 1,974,000						\$ 1,974,000
Staff Benefits		\$ 282,695,000	\$ 4,863,000	\$ 4,233,000				\$ 291,791,000
		\$ 812,772,000	\$ 15,094,000	\$ 10,201,000				\$ 838,067,000
Operating Expenses and Equipment								
General Expense		\$ 41,536,274	\$ 457,000	\$ 268,000				\$ 42,261,274
Printing		\$ 1,331,000	\$ 9,000					\$ 1,340,000
Telecommunications		\$ 4,152,436	\$ 6,000					\$ 4,158,436
Postage		\$ 3,747,000	\$ 104,000	\$ 7,000				\$ 3,858,000
Insurance		\$ 1,551,950		\$ 74,000				\$ 1,625,950
In-State Travel		\$ 1,568,000	\$ 10,000	\$ 7,000				\$ 1,585,000
Out-of-State Travel								
Training		\$ 566,410	\$ 3,000	\$ 27,000				\$ 596,410
Security Services		\$ 4,173,000	\$ 200,000	\$ 1,616,000				\$ 5,989,000
Facility Operations		\$ 65,604,556	\$ 10,000					\$ 65,614,556
Utilities								
Contracted Services		\$ 38,084,548	\$ 4,254,000	\$ 624,000				\$ 42,962,548
Consulting and Professional Services		\$ 21,619,980	\$ 15,529,000					\$ 37,148,980
Information Technology		\$ 31,555,993	\$ 975,000	\$ 287,000				\$ 32,817,993
Major Equipment		\$ 648,126						\$ 648,126
Other Items of Expense		\$ 5,504,946	\$ 1,000					\$ 5,505,946
		\$ 221,644,217	\$ 21,558,000	\$ 2,910,000				\$ 246,112,217
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		\$ (1,972,000)	\$ 23,000	\$ 1,949,000				\$ 0
Prior Year Expense Adjustment								
		\$ 4,476,000	\$ 23,000	\$ 1,949,000				\$ 6,448,000
Total Expenditures		\$ 1,038,892,217	\$ 36,675,000	\$ 15,060,000				\$ 1,090,627,217
Excess (Deficit) of Revenues Over Expenditures		\$ (100,350,217)	\$ 13,317,000	\$ (1,451,000)				\$ (88,484,217)
Operating Transfers In (Out)		\$ 11,866,000	\$ (13,317,000)	\$ 1,451,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 109,474,965	\$ 34,322,775	\$ 0				\$ 143,797,739
Ending Balance (Deficit)		\$ 20,990,747	\$ 34,322,775	\$ 0				\$ 55,313,522

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

		Fiscal Year 2022/23								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 109,474,965	\$ 34,322,775	\$ 0					\$ 143,797,739		
Trial Court Revenue Sources	\$ 744,478,000	\$ 47,838,000						\$ 792,316,000		
Trial Court Reimbursements	\$ 194,064,000	\$ 2,154,000	\$ 13,609,000					\$ 209,827,000		
Prior Year Revenue										
Revenue Total	\$ 938,542,000	\$ 49,992,000	\$ 13,609,000					\$ 1,002,143,000		
Personal Services	\$ 812,772,000	\$ 15,094,000	\$ 10,201,000					\$ 838,067,000		
Operating Expenses and Equipment	\$ 221,644,217	\$ 21,558,000	\$ 2,910,000					\$ 246,112,217		
Special Items of Expense	\$ 6,448,000							\$ 6,448,000		
Capital Costs										
Internal Cost Recovery	\$ (1,972,000)	\$ 23,000	\$ 1,949,000					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 1,038,892,217	\$ 36,675,000	\$ 15,060,000					\$ 1,090,627,217		
Operating Transfers In	\$ 13,500,000	\$ 183,000	\$ 1,451,000					\$ 15,134,000		
Operating Transfers Out	\$ (1,634,000)	\$ (13,500,000)						\$ (15,134,000)		
Other Financial Sources Total	\$ 11,866,000	\$ (13,317,000)	\$ 1,451,000					\$ 0		
Ending Balance (Deficit)	\$ 20,990,747	\$ 34,322,775	\$ 0					\$ 55,313,522		