

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

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

Budget Prepared By: Christopher Anderson
Preparer's Phone: 213-893-2090
E-mail Address: cmanderson@lasuperiorcourt.org

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	79,318,526	54,513,184	133,831,710
FINANCING SOURCES	807,409,670	27,322,330	834,732,000
TOTAL FINANCING SOURCES	886,728,196	81,835,514	968,563,710
EXPENDITURES	859,880,219	24,130,803	884,011,022
FUND BALANCE	26,847,977	57,704,711	84,552,688
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	11,663,006	11,663,006
UNRESTRICTED - DESIGNATED	26,847,977	46,041,705	72,889,682
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 2009-10**

Superior Court - Los Angeles

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	79,318,526	54,513,184	133,831,710
Current Year Financing Sources			
Total Revenue	649,752,783	33,764,900	683,517,683
Total Reimbursements	144,800,887	6,413,430	151,214,317
Total Interfund Transfers	12,856,000	(12,856,000)	-
Total Current Year Financing Sources	807,409,670	27,322,330	834,732,000
Total Financing Sources	886,728,196	81,835,514	968,563,710
Expenditures			
Total Personal Services	583,027,525	14,804,495	597,832,020
Total Operating Expenses & Equipment	271,073,670	7,597,330	278,671,000
Total Special Items of Expense	5,808,000	1,700,000	7,508,000
Internal Cost Recovery	(28,976)	28,978	2
Total Program Expenditures	859,880,219	24,130,803	884,011,022
Fund Balance	26,847,977	57,704,711	84,552,688
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	11,663,006	11,663,006
Unrestricted - Designated	26,847,977	46,041,705	72,889,682
Unrestricted - Undesignated	-	0	0
Total Designations	26,847,977	57,704,711	84,552,688

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	5,485.00	160.00	5,645.00

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Los Angeles

Footnotes

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Schedule 1 - Baseline Budget FY 2009-10

Superior Court - Los Angeles

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	79,318,526	54,513,184	133,831,710
	Current Year Revenue			
812100	Program 45.10 - Operations	648,077,334		648,077,334
816000	Other State Receipts	308,449		308,449
821000	Local Fee Revenue		25,727,000	25,727,000
821200	Enhanced Collections			-
822000	Local Non-fees revenue		3,382,000	3,382,000
823000	Other	846,000	1,129,900	1,975,900
825000	Interest Income	521,000	3,526,000	4,047,000
826000	Investment income			-
	Total Revenue	649,752,783	33,764,900	683,517,683
	Current Year Reimbursements			
831000	General Fund - MOU	500,000		500,000
832000	Program 45.10 - MOU	7,881,732		7,881,732
833000	Program 45.25 - Operations	85,300,000		85,300,000
834000	Program 45.45 - Operations	37,580,000		37,580,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	1,577,779		1,577,779
837000	Improvement Fund	1,934,130		1,934,130
838000	State Grants	10,027,246		10,027,246
839000	Non-State Grants		1,791,891	1,791,891
840000	County Program - Restricted Funds		631,539	631,539
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		3,990,000	3,990,000
	Total Reimbursements	144,800,887	6,413,430	151,214,317
	Interfund Transfers			
701100	Interfund Transfer In	15,344,000		15,344,000
701200	Interfund Transfer Out	(2,488,000)	(12,856,000)	(15,344,000)
	Total Interfund Transfers	12,856,000	(12,856,000)	-
	Total Current Year Financing Sources	807,409,670	27,322,330	834,732,000
	Total Financing Sources	886,728,196	81,835,514	968,563,710

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Los Angeles

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	2.22%	2.50%	2.23%
	Positions:			
	Authorized Positions	5,485	160	5,645
	Personal Services:			
900000	Salaries	421,499,905	10,529,373	432,029,278
910000	Staff Benefits	174,768,356	4,655,363	179,423,719
914100	Salary Savings	(13,240,736)	(380,241)	(13,620,977)
	Total Personal Services	583,027,525	14,804,495	597,832,020
	Operating Expenses & Equipment:			
920001	General Expense	28,154,516	196,833	28,351,349
924000	Printing	4,397,678	5,400	4,403,078
925000	Telecommunications	10,438,182	2,350	10,440,532
926000	Postage	4,202,352	-	4,202,352
928000	Insurance	18,010	-	18,010
929000	In-State Travel	1,757,177	1,000	1,758,177
931000	Out-of-State Travel	-	-	-
933000	Training	178,727	11,122	189,849
934000	Security	-	-	-
935000	Facilities Operations	5,144,629	-	5,144,629
936000	Utilities	10,000	-	10,000
938000	Contracted Services	20,036,112	2,474,018	22,510,130
940000	Consulting and Professional Services - County Provided	182,356,138	3,939,607	186,295,745
943000	Information Technology	12,744,546	967,000	13,711,546
945000	Major Equipment	1,372,000	-	1,372,000
950000	Other Items of Expense	263,603	-	263,603
	Total OE&E	271,073,670	7,597,330	278,671,000
	Special Items of Expense:			
965000	Juror Costs	5,000,000	1,700,000	6,700,000
972000	Other	808,000	-	808,000
973000	Debt Service	-	-	-
	Total Special Items of Expense	5,808,000	1,700,000	7,508,000
990000	Departmental Indirect Allocations	(28,976)	28,978	2
	Total Program Expense	859,880,219	24,130,803	884,011,022

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	1,765.00	32%	291,892,394	34%	74.00	46%	11,066,608	46%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,016.00	37%	165,664,417	19%	56.00	35%	7,207,207	30%
10 . 20 . 010 . 000	Criminal - Roll Up	1,011.00	18%	76,357,012	9%	45.00	28%	5,784,711	24%
10 . 20 . 010 . 010	Traffic & Other Infractions	468.00	9%	35,653,194	4%	26.00	16%	4,400,552	18%
10 . 20 . 010 . 020	Other Criminal Cases	543.00	10%	40,703,818	5%	19.00	12%	1,384,159	6%
10 . 20 . 020 . 000	Civil	487.00	9%	37,005,215	4%	9.00	6%	689,377	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	518.00	9%	52,302,190	6%	2.00	1%	733,119	3%
10 . 20 . 030 . 010	Families and Children Services	265.00	5%	28,080,738	3%	2.00	1%	30,838	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	110.00	2%	11,864,244	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	85.00	2%	7,425,483	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	58.00	1%	4,931,725	1%	-	0%	702,281	3%
10 . 30 . 000 . 000	Operational Support - Roll Up	966.00	18%	260,844,078	30%	3.00	2%	1,986,435	8%
10 . 30 . 010 . 000	Other Support Operations	281.00	5%	33,113,966	4%	3.00	2%	138,078	1%
10 . 30 . 020 . 000	Court Interpreters	328.00	6%	38,543,832	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	178.00	3%	22,760,328	3%	-	0%	1,720,000	7%
10 . 30 . 040 . 000	Security	179.00	3%	166,425,952	19%	-	0%	128,357	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,747.00	87%	718,400,889	84%	133.00	83%	20,260,250	84%
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	250.00	5%	11,209,234	1%	-	0%	4,347	0%
90 . 20 . 000 . 000	Fiscal Services	80.00	1%	23,484,006	3%	-	0%	1,739	0%
90 . 30 . 000 . 000	Human Resources	67.00	1%	9,167,020	1%	-	0%	1,449	0%
90 . 40 . 000 . 000	Business & Facilities Services	133.00	2%	37,224,642	4%	-	0%	334,685	1%
90 . 50 . 000 . 000	Information Technology	208.00	4%	60,394,428	7%	27.00	17%	3,528,333	15%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	738.00	13%	141,479,330	16%	27.00	17%	3,870,553	16%
	Total - Summary	5,485.00	100%	859,880,219	100%	160.00	100%	24,130,803	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**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 %	2%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	0%	0%	6%	3%	3%	3%	3%	
	Positions:																				
	Authorized Positions	1,765	468	543	487	265	110	85	58	281	328	178	179			250	80	67	133	208	5,485
	Personal Services:																				
900000	Salaries	220,972,120	22,363,923	26,695,681	23,714,786	17,267,038	7,450,931	4,986,786	3,287,683	15,400,714	24,137,237	9,216,031	9,295,232			2,337,424	5,490,171	4,691,638	7,077,989	17,114,521	421,499,905
910000	Staff Benefits	66,244,370	12,356,076	14,408,877	13,004,891	8,013,646	3,606,301	2,486,330	1,690,443	8,063,920	9,698,163	4,974,422	4,931,116			9,417,971	2,644,821	2,251,932	3,739,735	7,235,342	174,768,356
914100	Salary Savings	(5,056,137)	(869,414)	(1,029,287)	(919,485)	(633,047)	(276,882)	(187,133)	(124,657)	(587,569)	(847,263)	(355,337)	(356,239)			(740,087)	(203,706)	(173,872)	(270,882)	(609,739)	(13,240,736)
	Total Personal Services	282,160,353	33,850,585	40,075,271	35,800,192	24,647,637	10,780,350	7,285,985	4,853,469	22,877,065	32,988,137	13,835,116	13,870,109	-	-	11,015,308	7,931,286	6,769,698	10,546,842	23,740,124	583,027,525
	Operating Expenses & Equipment:																				
920001	General Expense	1,069,653	360,347	532,527	628,592	683,796	89,294	71,700	67,456	5,540,861		126,907	429,124			102,575	10,562,648	192,426	4,990,086	2,706,524	28,154,516
924000	Printing	74,000	2,000	3,500	2,000	600	300	300	400	3,215,438		1,096,100					2,040		1,000		4,397,678
925000	Telecommunications		124,221			75,000	7,900	1,000	500	17,814									4,021,818	6,189,929	10,438,182
926000	Postage	13,760	1,286,231	58,420	116,740	100		1,000	400			1,634,784							1,090,817		4,202,352
928000	Insurance									16,410										1,600	18,010
929000	In-State Travel	279,434	12,500	7,250	11,000	86,100	66,400	64,500	5,700	452,993		1,100				6,800	509,300	175,000	32,100	47,000	1,757,177
931000	Out-of-State Travel																				-
933000	Training	25,000				6,200				28,077							119,000		450		178,727
934000	Security																				-
935000	Facilities Operations	32,000	6,500	6,500	29,891	78,250		800	3,400			2,200				1,000	500		4,983,588		5,144,629
936000	Utilities	10,000																			10,000
938000	Contracted Services	8,189,930		20,000	85,500	2,014,370	920,000			762,410	5,555,695	8,197	199,876				1,303,232	692,300	284,602		20,036,112
940000	Consulting and Professional Services - County Provided		10,560		331,000	493,601				60,237		50,000	151,919,643				1,800,978	1,339,045	11,008,381	15,342,693	182,356,138
943000	Information Technology	1,100	250	350	300	300		200	400	25,000		1,005,924				200	200		8,000	11,702,322	12,744,546
945000	Major Equipment									27,495							66,968	448,560		153,000	675,977
950000	Other Items of Expense	37,164								90,166							20,630			108,443	263,603
	Total OE&E	9,732,041	1,802,609	628,547	1,205,023	3,438,317	1,083,894	139,500	78,256	10,236,901	5,555,695	3,925,212	152,555,843	-	-	198,273	14,746,458	2,398,771	26,683,885	36,664,445	271,073,670
	Special Items of Expense:																				
965000	Juror Costs											5,000,000									5,000,000
972000	Other																808,000				808,000
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	5,000,000	-	-	-	-	808,000	-	-	-	5,808,000
990000	Departmental Indirect Allocations					(5,216)										(4,347)	(1,738)	(1,449)	(6,085)	(10,141)	(28,976)
	Total Program Expense	291,892,394	35,653,194	40,703,818	37,005,215	28,080,738	11,864,244	7,425,483	4,931,725	33,113,966	38,543,832	22,760,328	166,425,952	-	-	11,209,234	23,484,006	9,167,020	37,224,642	60,394,428	859,880,219

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**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 %	3%	3%	3%	3%	0%	0%	0%	0%	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%	3%		
	Positions:																					
	Authorized Positions	74	28	19	9	2				3											27	
	Personal Services:																					
900000	Salaries	6,654,832	1,165,740	889,346	446,372					91,486										1,281,597	10,629,373	
910000	Staff Benefits	2,453,719	691,319	510,539	233,017					36,804										729,965	4,655,363	
914100	Salary Savings	(228,085)	(46,507)	(35,054)	(17,012)					(3,212)										(60,371)	(380,241)	
	Total Personal Services	8,880,466	1,810,552	1,364,831	662,377	-	-	-	-	125,078	-	-	-	-	-	-	-	-	-	-	1,961,191	14,804,495
	Operating Expenses & Equipment:																					
920001	General Expense			19,328	12,000	15,500			4,005	13,000		20,000									113,000	196,833
924000	Printing																				5,400	5,400
925000	Telecommunications								2,350													2,350
926000	Postage																					-
928000	Insurance																					-
929000	In-State Travel				1,000																	1,000
931000	Out-of-State Travel																					-
933000	Training				1,000	10,122																11,122
934000	Security																					-
935000	Facilities Operations																					-
936000	Utilities																					-
938000	Contracted Services	2,000,000			13,000				250,818											210,200		2,474,018
940000	Consulting and Professional Services - County Provided	186,142	2,590,000						445,108				128,357								590,000	3,939,607
943000	Information Technology																				967,000	967,000
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	Total OE&E	2,186,142	2,590,000	19,328	27,000	25,622	-	-	702,281	13,000	-	20,000	128,357	-	-	-	-	-	-	328,600	1,557,000	7,597,330
	Special Items of Expense:																					
965000	Juror Costs											1,700,000										1,700,000
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	1,700,000	-	-	-	-	-	-	-	-	-	1,700,000
990000	Departmental Indirect Allocations				5,216											4,347	1,739	1,449	6,085	10,142		28,978
	Total Program Expense	11,066,608	4,400,552	1,384,159	689,377	30,638	-	-	702,281	138,078	-	1,720,000	128,357	-	-	4,347	1,739	1,449	334,685	3,528,333	24,130,803	