Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Orange	**Fiscal Year:**	FY 2011-12
Court Contact:	Shunna Austin	**Budget Prepared By:**	Kristine Swensson
Phone:	657-622-7744	**Preparer's Phone:**	657-622-7736
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	60,749,540	1,757,368	0	0	0	0	**62,506,908**
Current Year Financing Sources	186,033,903	14,160,933	3,928,059	0	0	0	**204,122,895**
Total Financing Sources	**246,783,443**	**15,918,301**	**3,928,059**	**0**	**0**	**0**	**266,629,803**
Total Expenditures	**192,861,730**	**13,296,664**	**3,928,059**	**0**	**0**	**0**	**210,086,453**
Fund Balance	**53,921,713**	**2,621,637**	**0**	**0**	**0**	**0**	**56,543,350**
Fund Balance Classifications							**0**
Nonspendable	21,290,363	0	0	0	0	0	**21,290,363**
Restricted	0	2,621,637	0	0	0	0	**2,621,637**
Committed	14,260,704	0	0	0	0	0	**14,260,704**
Assigned	18,370,646	0	0	0	0	0	**18,370,646**
Unassigned	0	0	0	0	0	N/A	**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 2011-12

Superior Court - Orange

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	32,729,239	28,020,301	60,749,540	1,757,368	-	-	-	-	**62,506,908**
Current Year Financing Sources									
Revenue	159,405,369	4,509,931	163,915,300	5,731,500	-	-	-	-	**169,646,800**
Reimbursements	21,890,116	430,000	22,320,116	8,399,433	3,756,546	-	-	-	**34,476,095**
Interfund Transfers	(201,513)	-	(201,513)	30,000	171,513	-	-	-	**-**
Total Current Year Financing Sources	**181,093,972**	**4,939,931**	**186,033,903**	**14,160,933**	**3,928,059**	**-**	**-**	**-**	**204,122,895**
Total Financing Sources	**213,823,211**	**32,960,232**	**246,783,443**	**15,918,301**	**3,928,059**	**-**	**-**	**-**	**266,629,803**
Expenditures									
Personal Services	156,145,430	-	156,145,430	5,651,227	3,256,397	-	-	-	**165,053,054**
Operating Expenses & Equipment	35,515,649	-	35,515,649	7,645,437	671,662	-	-	-	**43,832,748**
Special Items of Expense	770,651	430,000	1,200,651	-	-	-	-	-	**1,200,651**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	-	-	-	-	-	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**192,431,730**	**430,000**	**192,861,730**	**13,296,664**	**3,928,059**	**-**	**-**	**-**	**210,086,453**
Fund Balance	**21,391,481.00**	**32,530,232.00**	**53,921,713.00**	**2,621,637.00**	**-**	**-**	**-**	**-**	**56,543,350.00**
Fund Balance Classifications									
Nonspendable	7,130,777	14,159,586	21,290,363	-	-	-	-	-	**21,290,363**
Restricted	-	-	-	2,621,637	-	-	-	-	**2,621,637**
Committed	14,260,704	-	14,260,704	-	-	-	-	-	**14,260,704**
Assigned	-	18,370,646	18,370,646	-	-	-	-	-	**18,370,646**
Unassigned	-	-	-	-	-	-	-	N/A	**-**
Total Fund Balance	**21,391,481**	**32,530,232**	**53,921,713**	**2,621,637**	**-**	**-**	**-**	**-**	**56,543,350**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**1,580.16**	**0.00**	**1,580.16**	**76.30**	**31.76**	**0.00**	**0.00**	**0.00**	**1,688.22**

Schedule 1 - Baseline Budget
FY 2011-12

Superior Court - Orange

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	32,729,239	28,020,301	1,757,368					**62,506,908**
	Current Year Revenue								
812100	Program 45.10 - Operations	157,086,900		570,000					**157,656,900**
816000	Other State Receipts	69,000							**69,000**
821000	Local Fees Revenue	486,000	4,182,000						**4,668,000**
821200	Enhanced Collections			5,150,000					**5,150,000**
822000	Local Non-Fees Revenue	650,000	16,400						**666,400**
823000	Other	813,469	231,531	2,500					**1,047,500**
825000	Interest Income	300,000	80,000	9,000					**389,000**
826000	Investment Income								**-**
	Total Revenue	**159,405,369**	**4,509,931**	**5,731,500**	**-**	**-**	**-**	**-**	**169,646,800**
	Current Year Reimbursements								
831000	General Fund - MOU	87,000							**87,000**
832000	Program 45.10 - MOU	8,865,343							**8,865,343**
833000	Program 45.25 - Operations	1,130,500							**1,130,500**
834000	Program 45.45 - Operations	8,850,000							**8,850,000**
835000	Program 45.55 - Operations	100,000							**100,000**
836000	Modernization Fund	856,820							**856,820**
837000	Improvement Fund	554,953							**554,953**
838000	AOC Grants				3,700,029				**3,700,029**
839000	Non-AOC Grants				56,517				**56,517**
840000	County Program - Restricted Funds	440,000		8,399,433					**8,839,433**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other	1,005,500	430,000						**1,435,500**
	Total Reimbursements	**21,890,116**	**430,000**	**8,399,433**	**3,756,546**	**-**	**-**	**-**	**34,476,095**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			30,000	171,513				**201,513**
701200	Interfund (Operating) Transfers Out	(201,513)							**(201,513)**
	Total Interfund Transfers	(201,513)	-	30,000	171,513	-	-	-	**-**
	Total Current Year Financing Sources	**181,093,972**	**4,939,931**	**14,160,933**	**3,928,059**	**-**	**-**	**-**	**204,122,895**
	Total Financing Sources	**213,823,211**	**32,960,232**	**15,918,301**	**3,928,059**	**-**	**-**	**-**	**266,629,803**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12

Superior Court - Orange

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions	1,580	-	76	32	-	-	-	**1,688**
	Personal Services:								
900000	Salaries	109,762,603	-	4,002,227	2,268,257	-	-	-	**116,033,087**
910000	Staff Benefits	46,382,827	-	1,649,000	988,140	-	-	-	**49,019,967**
914100	Salary Savings	-	-	-	-	-	-	-	**-**
	Total Personal Services	**156,145,430**	**-**	**5,651,227**	**3,256,397**	**-**	**-**	**-**	**165,053,054**
	Operating Expenses & Equipment:								
920001	General Expense	3,482,294	-	45,263	79,387	-	-	-	**3,606,944**
924000	Printing	629,039	-	73,000	3,500	-	-	-	**705,539**
925000	Telecommunications	1,486,441	-	15,000	-	-	-	-	**1,501,441**
926000	Postage	883,750	-	86,200	-	-	-	-	**969,950**
928000	Insurance	53,274	-	-	-	-	-	-	**53,274**
929000	In-State Travel	212,908	-	19,203	13,319	-	-	-	**245,430**
931000	Out-of-State Travel	790	-	-	-	-	-	-	**790**
933000	Training	260,069	-	300	3,310	-	-	-	**263,679**
934000	Security	1,041,333	-	-	400,000	-	-	-	**1,441,333**
935000	Facility Operations	2,274,459	-	200	-	-	-	-	**2,274,659**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	14,435,270	-	7,370,771	153,969	-	-	-	**21,960,010**
940000	Consulting and Professional Services - County Provided	230,358	-	-	-	-	-	-	**230,358**
943000	Information Technology	9,656,678	-	35,500	18,177	-	-	-	**9,710,355**
945000	Major Equipment	793,936	-	-	-	-	-	-	**793,936**
950000	Other Items of Expense	75,050	-	-	-	-	-	-	**75,050**
	Total OE&E	**35,515,649**	**-**	**7,645,437**	**671,662**	**-**	**-**	**-**	**43,832,748**
	Special Items of Expense:								
965000	Jury Costs	740,000	430,000	-	-	-	-	-	**1,170,000**
972000	Other	30,651	-	-	-	-	-	-	**30,651**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**770,651**	**430,000**	**-**	**-**	**-**	**-**	**-**	**1,200,651**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**192,431,730**	**430,000**	**13,296,664**	**3,928,059**	**-**	**-**	**-**	**210,086,453**

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Orange

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	563.25	33%	64,454,318.00	31%	-	0%	-	0%	-	0%	-	0%	19.50	1%	2,920,781.00	1%
1200	Case Type Services - Roll Up	522.70	31%	53,180,654.00	25%	-	0%	-	0%	1.00	0%	6,580,261.00	3%	10.00	1%	977,278.00	0%
1210	Criminal - Roll Up	365.00	22%	30,011,099.00	14%	-	0%	-	0%	-	0%	4,912,715.00	2%	-	0%	116,014.00	0%
1211	Traffic & Other Infractions	85.50	5%	7,350,377.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	18,177.00	0%
1212	Other Criminal Cases	149.00	9%	12,644,270.00	6%	-	0%	-	0%	-	0%	4,727,715.00	2%	-	0%	97,837.00	0%
1220	Civil	130.50	8%	10,016,452.00	5%	-	0%	-	0%	-	0%	185,000.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	157.70	9%	23,169,555.00	11%	-	0%	-	0%	1.00	0%	1,667,546.00	1%	10.00	1%	861,264.00	0%
1231	Families and Children Services	86.70	5%	8,453,795.00	4%	-	0%	-	0%	-	0%	325,674.00	0%	10.00	1%	861,264.00	0%
1232	Probate, Guardianship & Mental Health Services	33.00	2%	3,156,068.00	2%	-	0%	-	0%	-	0%	5,000.00	0%	-	0%	-	0%
1233	Juvenile Dependency Services	24.00	1%	9,833,492.00	5%	-	0%	-	0%	-	0%	233,138.00	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	14.00	1%	1,726,200.00	1%	-	0%	-	0%	1.00	0%	1,103,734.00	1%	-	0%	-	0%
1300	Operational Support - Roll Up	258.65	15%	36,998,283.00	18%	-	0%	430,000.00	0%	-	0%	512,580.00	0%	2.26	0%	30,000.00	0%
1310	Other Support Operations	137.30	8%	21,684,565.00	10%	-	0%	-	0%	-	0%	512,580.00	0%	1.20	0%	30,000.00	0%
1320	Court Interpreters	65.35	4%	8,645,578.00	4%	-	0%	-	0%	-	0%	-	0%	1.06	0%	-	0%
1330	Jury Services	22.00	1%	3,052,441.00	1%	-	0%	430,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	34.00	2%	3,615,699.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	1,344.60	80%	154,633,255.00	74%	-	0%	430,000.00	0%	1.00	0%	7,092,841.00	3%	31.76	2%	3,928,059.00	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	60.00	4%	4,354,651.00	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	15.30	1%	1,849,172.00	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	75.30	4%	6,203,823	3%	-	0%	-	0%
9100	Executive Office	2.00	0%	1,475,778.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	80.81	5%	10,237,061.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	31.75	2%	5,295,714.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	79.00	5%	10,729,886.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	42.00	2%	10,060,036.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	235.56	14%	37,798,475	18%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	1,580.16	94%	192,431,730	0%	-	0%	430,000	0%	76.30	5%	13,296,664	6%	31.76	2%	3,928,059	2%

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Orange

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	582.75	35%	67,375,099.00	32%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	533.70	32%	60,738,193.00	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	365.00	22%	35,039,828.00	17%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	85.50	5%	7,368,554.00	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	149.00	9%	17,469,822.00	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	130.50	8%	10,201,452.00	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	168.70	10%	25,698,365.00	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	96.70	6%	9,640,733.00	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	2%	3,161,068.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	1%	10,066,630.00	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	1%	2,829,934.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	260.91	15%	37,970,863.00	18%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	138.50	8%	22,227,145.00	11%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	66.41	4%	8,645,578.00	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.00	1%	3,482,441.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.00	2%	3,615,699.00	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,377.36	82%	166,084,155.00	79%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60.00	4%	4,354,651.00	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.30	1%	1,849,172.00	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75.30	4%	6,203,823	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	0%	1,475,778.00	1%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	80.81	5%	10,237,061.00	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.75	2%	5,295,714.00	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.00	5%	10,729,886.00	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.00	2%	10,060,036.00	5%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	235.56	14%	37,798,475	18%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,688.22	100%	210,086,453	100%

Schedule 1 - Baseline Budget
FY 2011-12

Superior Court - Orange

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2011-12

Superior Court - Orange

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	563	86	149	131	87	33	24	14	137	65	22	34
	Personal Services:												
900000	Salaries	44,700,691	4,245,058	8,265,962	6,872,169	5,904,085	2,289,638	1,483,316	706,007	11,123,353	4,729,446	1,220,624	1,627,141
910000	Staff Benefits	17,995,091	1,872,074	3,526,295	2,960,413	2,265,173	831,002	563,129	326,013	4,624,770	1,868,072	527,101	726,285
914100	Salary Savings												
	Total Personal Services	**62,695,782**	**6,117,132**	**11,792,257**	**9,832,582**	**8,169,258**	**3,120,640**	**2,046,445**	**1,032,020**	**15,748,123**	**6,597,518**	**1,747,725**	**2,353,426**
	Operating Expenses & Equipment:												
920001	General Expense	274,113	17,688	8,360	3,770	4,929	328	210	180	72,668	6,360	25,241	62,370
924000	Printing		140,757	77,200	35,000	15,500	10,000	7,500	7,500	2,890		116,000	
925000	Telecommunications												
926000	Postage		195,400	100	58,000							323,000	
928000	Insurance												
929000	In-State Travel	39,327	400	4,100	1,100	20,878	25,100	350	300	31,191	13,700	475	
931000	Out-of-State Travel									790			
933000	Training	12,434								48,160			
934000	Security												1,034,403
935000	Facility Operations												150,500
936000	Utilities												
938000	Contracted Services	1,364,662	877,000	139,000	50,000	117,500		7,778,987		373,000	2,028,000		
940000	Consulting and Professional Services - County Provided				35,000	52,000							
943000	Information Technology	68,000	2,000	623,253		73,730			686,200	4,799,026		100,000	
945000	Major Equipment									558,066			
950000	Other Items of Expense				1,000					20,000			15,000
	Total OE&E	**1,758,536**	**1,233,245**	**852,013**	**183,870**	**284,537**	**35,428**	**7,787,047**	**694,180**	**5,905,791**	**2,048,060**	**564,716**	**1,262,273**
	Special Items of Expense:												
965000	Jury Costs											740,000	
972000	Other									30,651			
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,651**	**-**	**740,000**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**64,454,318**	**7,350,377**	**12,644,270**	**10,016,452**	**8,453,795**	**3,156,068**	**9,833,492**	**1,726,200**	**21,684,565**	**8,645,578**	**3,052,441**	**3,615,699**

Schedule 1 - Baseline Budget
General TCTF
FY 2011-12

Superior Court - Orange

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions			2	81	32	79	42	**1,580**
	Personal Services:								**-**
900000	Salaries			932,951	5,677,832	2,594,643	3,561,558	3,828,129	**109,762,603**
910000	Staff Benefits			404,027	2,486,053	2,274,631	1,615,195	1,517,503	**46,382,827**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**1,336,978**	**8,163,885**	**4,869,274**	**5,176,753**	**5,345,632**	**156,145,430**
	Operating Expenses & Equipment:								
920001	General Expense			12,400	618,029	24,499	2,266,560	84,589	**3,482,294**
924000	Printing			3,100	5,842		207,750		**629,039**
925000	Telecommunications						299,000	1,187,441	**1,486,441**
926000	Postage			1,100			306,150		**883,750**
928000	Insurance						53,274		**53,274**
929000	In-State Travel			51,950	6,100	3,312	6,500	8,125	**212,908**
931000	Out-of-State Travel								**790**
933000	Training			50,250	11,100	128,125	10,000		**260,069**
934000	Security						6,930		**1,041,333**
935000	Facility Operations						2,113,959	10,000	**2,274,459**
936000	Utilities								**-**
938000	Contracted Services			20,000	808,832	268,016	40,495	569,778	**14,435,270**
940000	Consulting and Professional Services - County Provided				140,000		3,358		**230,358**
943000	Information Technology				479,273	2,488	188,852	2,633,856	**9,656,678**
945000	Major Equipment						15,255	220,615	**793,936**
950000	Other Items of Expense				4,000		35,050		**75,050**
	Total OE&E	**-**	**-**	**138,800**	**2,073,176**	**426,440**	**5,553,133**	**4,714,404**	**35,515,649**
	Special Items of Expense:								
965000	Jury Costs								**740,000**
972000	Other								**30,651**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**770,651**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**1,475,778**	**10,237,061**	**5,295,714**	**10,729,886**	**10,060,036**	**192,431,730**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12

Superior Court - Orange

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs											430,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**430,000**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**430,000**	**-**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12

Superior Court - Orange

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								430,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	430,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	430,000

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12

Superior Court - Orange

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions								1				
	Personal Services:												
900000	Salaries			125,918				97,825	44,218				
910000	Staff Benefits			55,843				40,730	19,036				
914100	Salary Savings												
	Total Personal Services	**-**	**-**	**181,761**	**-**	**-**	**-**	**138,555**	**63,254**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			4,545,954	185,000	325,674	5,000	94,583	1,040,480	512,580			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**4,545,954**	**185,000**	**325,674**	**5,000**	**94,583**	**1,040,480**	**512,580**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**-**	**4,727,715**	**185,000**	**325,674**	**5,000**	**233,138**	**1,103,734**	**512,580**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12

Superior Court - Orange

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions	60	15						**76**
	Personal Services:								**-**
900000	Salaries	2,408,440	1,325,826						**4,002,227**
910000	Staff Benefits	1,069,636	463,755						**1,649,000**
914100	Salary Savings								**-**
	Total Personal Services	**3,478,076**	**1,789,581**	**-**	**-**	**-**	**-**	**-**	**5,651,227**
	Operating Expenses & Equipment:								
920001	General Expense	30,500	14,763						**45,263**
924000	Printing	70,000	3,000						**73,000**
925000	Telecommunications	15,000							**15,000**
926000	Postage	85,000	1,200						**86,200**
928000	Insurance								**-**
929000	In-State Travel	6,075	13,128						**19,203**
931000	Out-of-State Travel								**-**
933000	Training		300						**300**
934000	Security								**-**
935000	Facility Operations		200						**200**
936000	Utilities								**-**
938000	Contracted Services	635,000	26,500						**7,370,771**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology	35,000	500						**35,500**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**876,575**	**59,591**	**-**	**-**	**-**	**-**	**-**	**7,645,437**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**4,354,651**	**1,849,172**	**-**	**-**	**-**	**-**	**-**	**13,296,664**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12

Superior Court - Orange

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	20				10				1	1		
	Personal Services:												
900000	Salaries	1,719,570				518,687				30,000			
910000	Staff Benefits	757,513				230,627							
914100	Salary Savings												
	Total Personal Services	**2,477,083**	**-**	**-**	**-**	**749,314**	**-**	**-**	**-**	**30,000**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	30,698		41,564		7,125							
924000	Printing	3,500											
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	7,500		951		4,868							
931000	Out-of-State Travel												
933000	Training	2,000				1,310							
934000	Security	400,000											
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			55,322		98,647							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology		18,177										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**443,698**	**18,177**	**97,837**	**-**	**111,950**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**2,920,781**	**18,177**	**97,837**	**-**	**861,264**	**-**	**-**	**-**	**30,000**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12

Superior Court - Orange

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								**32**
	Personal Services:								**-**
900000	Salaries								**2,268,257**
910000	Staff Benefits								**988,140**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,256,397**
	Operating Expenses & Equipment:								
920001	General Expense								**79,387**
924000	Printing								**3,500**
925000	Telecommunications								**-**
926000	Postage								**-**
928000	Insurance								**-**
929000	In-State Travel								**13,319**
931000	Out-of-State Travel								**-**
933000	Training								**3,310**
934000	Security								**400,000**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services								**153,969**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**18,177**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**671,662**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,928,059**

Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12

Superior Court - Orange

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12

Superior Court - Orange

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2011-12

Superior Court - Orange

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2011-12

Superior Court - Orange

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2011-12

Superior Court - Orange

Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2011-12

Superior Court - Orange

Proprietary Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-