

Judicial Council of California

BASELINE BUDGET

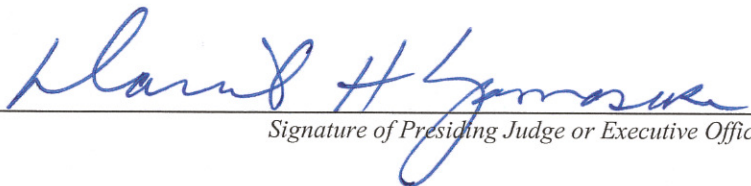
Certification

Superior Court: Orange
Court Contact: Kristine Swenson
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Fiscal Year: 2017-2018
Budget Prepared By: Carina Delgado
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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

9-19-2017

Date

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

Fiscal Year 2017/18							
	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	\$ 61,961,899	\$ 2,165,305			\$ 291,365		\$ 64,418,569
Traffic & Other Infractions	\$ 3,869,448	\$ 1,206,436					\$ 5,075,884
Other Criminal Cases	\$ 9,017,527	\$ 3,405,530					\$ 12,423,057
Civil	\$ 7,157,354	\$ 687,520					\$ 7,844,874
Family & Children Services	\$ 9,194,726	\$ 565,249			\$ 131,238		\$ 9,891,213
Probate, Guardianship & Mental Health Services	\$ 3,424,245	\$ 524,065					\$ 3,948,310
Juvenile Dependency Services	\$ 1,903,774	\$ 7,627,415					\$ 9,531,189
Juvenile Delinquency Services	\$ 1,239,960	\$ 1,205,380					\$ 2,445,340
Other Court Operations	\$ 22,025,533	\$ 1,269,586					\$ 23,295,119
Court Interpreters	\$ 10,378,694	\$ 1,953,865					\$ 12,332,559
Jury Services	\$ 1,616,810	\$ 331,870	\$ 965,000				\$ 2,913,680
Security	\$ 2,277,686	\$ 289,800					\$ 2,567,486
Trial Court Operations Program	\$ 134,067,656	\$ 21,232,021	\$ 965,000		\$ 422,603		\$ 156,687,280
Enhanced Collections	\$ 3,663,418	\$ 613,065			\$ 593,408		\$ 4,869,891
Other Non-Court Operations	\$ 1,998,306	\$ 164,547					\$ 2,162,853
Non-Court Operations Program	\$ 5,661,724	\$ 777,612			\$ 593,408		\$ 7,032,744
Executive Office	\$ 482,043	\$ 111,510					\$ 593,553
Fiscal Services	\$ 6,227,526	\$ 1,617,328			\$ 28,236		\$ 7,873,090
Human Resources	\$ (658,756)	\$ 367,284					\$ (291,472)
Business & Facilities Services	\$ 7,450,901	\$ 4,736,665			\$ (1,044,247)		\$ 11,143,319
Information Technology	\$ 6,040,500	\$ 4,000,650					\$ 10,041,150
Court Administration Program	\$ 19,542,214	\$ 10,833,437			\$ (1,016,011)		\$ 29,359,640
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 159,271,594	\$ 32,843,070	\$ 965,000		\$ 0		\$ 193,079,664

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

		Fiscal Year 2017/18						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 137,304,217	\$ 1,370,800					\$ 138,675,017
Improvement and Modernization Fund		\$ 413,259						\$ 413,259
Judges' Compensation (0150019)		\$ 969,000						\$ 969,000
Court Interpreter (0150037)		\$ 11,800,000						\$ 11,800,000
Civil Coordination Reimbursement (0150091)		\$ 60,000						\$ 60,000
MOU Reimbursements (0150010 and General)		\$ 6,565,591						\$ 6,565,591
Other Miscellaneous		\$ 6,964,920						\$ 6,964,920
		\$ 164,076,987	\$ 1,370,800					\$ 165,447,787
Grants								
AB 1058 Commissioner/Facilitator				\$ 3,020,238				\$ 3,020,238
Other Judicial Council Grants				\$ 1,298,132				\$ 1,298,132
Non-Judicial Council Grants								
				\$ 4,318,370				\$ 4,318,370
Other Financing Sources								
Interest Income		\$ 225,000						\$ 225,000
Investment Income								
Donations			\$ 1,500					\$ 1,500
Local Fees		\$ 3,012,300	\$ 715,000					\$ 3,727,300
Non-Fee Revenues		\$ 535,500						\$ 535,500
Enhanced Collections			\$ 4,869,891					\$ 4,869,891
Escheatment		\$ 100,000						\$ 100,000
Prior Year Revenue								
County Program - Restricted		\$ 465,000	\$ 7,881,963					\$ 8,346,963
Reimbursement Other		\$ 1,940,590	\$ 2,128,571					\$ 4,069,161
Sale of Fixed Assets								
Other Miscellaneous		\$ 96,500						\$ 96,500
		\$ 6,374,890	\$ 15,596,925					\$ 21,971,815
Total Revenues		\$ 170,451,877	\$ 16,967,725	\$ 4,318,370				\$ 191,737,972
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 93,176,853	\$ 5,086,246	\$ 1,823,239				\$ 100,086,338
Temp Help		\$ 1,252,744	\$ 3,673					\$ 1,256,417
Overtime		\$ 577,472	\$ 157,180					\$ 734,652
Staff Benefits		\$ 53,509,056	\$ 2,755,948	\$ 929,183				\$ 57,194,187
		\$ 148,516,125	\$ 8,003,047	\$ 2,752,422				\$ 159,271,594
Operating Expenses and Equipment								
General Expense		\$ 2,781,220	\$ 138,457	\$ 56,129				\$ 2,975,806
Printing		\$ 215,325	\$ 68,500					\$ 283,825
Telecommunications		\$ 1,287,132	\$ 5,288	\$ 11,250				\$ 1,303,670
Postage		\$ 646,670	\$ 161,000					\$ 807,670
Insurance		\$ 52,110						\$ 52,110
In-State Travel		\$ 200,455	\$ 20,000	\$ 1,845				\$ 222,300
Out-of-State Travel		\$ 25,000	\$ 3,840	\$ 25,880				\$ 54,720
Training		\$ 167,390	\$ 6,615	\$ 46,685				\$ 220,690
Security Services		\$ 7,049						\$ 7,049
Facility Operations		\$ 1,557,928	\$ 1,003,816					\$ 2,561,744
Utilities								
Contracted Services		\$ 11,232,766	\$ 6,392,373	\$ 857,768				\$ 18,482,907
Consulting and Professional Services		\$ 1,004,937						\$ 1,004,937
Information Technology		\$ 4,164,992	\$ 2,500	\$ 30,000				\$ 4,197,492
Major Equipment		\$ 450,000		\$ 177,500				\$ 627,500
Other Items of Expense		\$ 40,650						\$ 40,650
		\$ 23,833,624	\$ 7,802,389	\$ 1,207,057				\$ 32,843,070
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 965,000						\$ 965,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (1,104,247)	\$ 653,408	\$ 450,839				\$ 0
Prior Year Expense Adjustment		\$ (139,247)	\$ 653,408	\$ 450,839				\$ 965,000
Total Expenditures		\$ 172,210,502	\$ 16,458,844	\$ 4,410,318				\$ 193,079,664
Excess (Deficit) of Revenues Over Expenditures		\$ (1,758,625)	\$ 508,881	\$ (91,948)				\$ (1,341,692)
Operating Transfers In (Out)		\$ (91,948)		\$ 91,948				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,511,967	\$ 5,693,958	\$ 0			\$ 0	\$ 9,205,925
Ending Balance (Deficit)		\$ 1,661,394	\$ 6,202,839	\$ 0			\$ 0	\$ 7,864,233

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

		Fiscal Year 2017/18								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 3,511,967	\$ 5,693,958	\$ 0				\$ 0		\$ 9,205,925	
Trial Court Revenue Sources	\$ 148,238,437	\$ 6,957,191							\$ 155,195,628	
Trial Court Reimbursements	\$ 22,213,440	\$ 10,010,534	\$ 4,318,370						\$ 36,542,344	
Prior Year Revenue										
Revenue Total	\$ 170,451,877	\$ 16,967,725	\$ 4,318,370						\$ 191,737,972	
Personal Services	\$ 148,516,125	\$ 8,003,047	\$ 2,752,422						\$ 159,271,594	
Operating Expenses and Equipment	\$ 23,833,624	\$ 7,802,389	\$ 1,207,057						\$ 32,843,070	
Special Items of Expense	\$ 965,000								\$ 965,000	
Capital Costs										
Internal Cost Recovery	\$ (1,104,247)	\$ 653,408	\$ 450,839						\$ 0	
Prior Year Expense Adjustments										
Expense Total	\$ 172,210,502	\$ 16,458,844	\$ 4,410,318						\$ 193,079,664	
Operating Transfers In	\$ 11,900		\$ 91,948						\$ 103,848	
Operating Transfers Out	\$ (103,848)								\$ (103,848)	
Other Financial Sources Total	\$ (91,948)		\$ 91,948						\$ 0	
Ending Balance (Deficit)	\$ 1,661,394	\$ 6,202,839	\$ 0				\$ 0		\$ 7,864,233	