

**Judicial Council of California**

**BASELINE BUDGET**

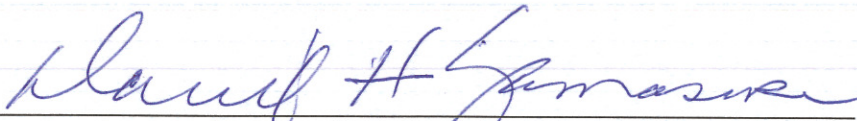
**Certification**

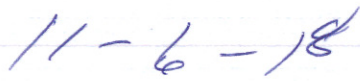
Superior Court: Orange  
Court Contact: Paul Gorman  
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Fiscal Year: 2018-19  
Budget Prepared By: Carina Delgado  
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**CERTIFICATION**

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*

  
\_\_\_\_\_  
*Date*

Superior Court of California, County of Orange  
 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
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 62,165,590	\$ 4,145,293			\$ 385,058		\$ 66,695,941
Traffic & Other Infractions	\$ 4,287,121	\$ 713,820					\$ 5,000,941
Other Criminal Cases	\$ 9,039,614	\$ 4,682,104					\$ 13,721,718
Civil	\$ 6,620,109	\$ 1,503,231					\$ 8,123,340
Family & Children Services	\$ 9,379,733	\$ 1,103,394			\$ 92,578		\$ 10,575,705
Probate, Guardianship & Mental Health Services	\$ 4,248,613	\$ 464,678					\$ 4,713,291
Juvenile Dependency Services	\$ 2,012,790	\$ 6,346,834					\$ 8,359,624
Juvenile Delinquency Services	\$ 1,271,724	\$ 1,151,700					\$ 2,423,424
Other Court Operations	\$ 21,033,770	\$ 1,722,108					\$ 22,755,878
Court Interpreters	\$ 10,034,565	\$ 1,979,920					\$ 12,014,485
Jury Services	\$ 1,617,427	\$ 431,571	\$ 980,000				\$ 3,028,998
Security	\$ 2,820,482	\$ 291,798					\$ 3,112,280
Trial Court Operations Program	\$ 134,531,538	\$ 24,536,451	\$ 980,000		\$ 477,636		\$ 160,525,625
Enhanced Collections	\$ 3,915,686	\$ 690,968			\$ 874,883		\$ 5,481,537
Other Non-Court Operations	\$ 1,931,795	\$ 127,092					\$ 2,058,887
Non-Court Operations Program	\$ 5,847,481	\$ 818,060			\$ 874,883		\$ 7,540,424
Executive Office	\$ 477,720	\$ 21,520					\$ 499,240
Fiscal Services	\$ 9,881,939	\$ 1,469,997			\$ (1,352,519)		\$ 9,999,417
Human Resources	\$ 206,868	\$ 693,831					\$ 900,699
Business & Facilities Services	\$ 6,645,716	\$ 5,060,993					\$ 11,706,709
Information Technology	\$ 5,955,732	\$ 4,201,172					\$ 10,156,904
Court Administration Program	\$ 23,167,975	\$ 11,447,513			\$ (1,352,519)		\$ 33,262,969
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 163,546,994	\$ 36,802,024	\$ 980,000		\$ 0		\$ 201,329,018

Superior Court of California, County of Orange  
 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	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 143,577,204	\$ 1,354,800						\$ 144,932,004
Improvement and Modernization Fund	\$ 1,534,065							\$ 1,534,065
Judges' Compensation (0150019)	\$ 648,500							\$ 648,500
Court Interpreter (0150037)	\$ 11,350,000							\$ 11,350,000
Civil Coordination Reimbursement (0150091)	\$ 50,000							\$ 50,000
MOU Reimbursements (0150010 and General)	\$ 8,115,598							\$ 8,115,598
Other Miscellaneous	\$ 6,964,920							\$ 6,964,920
	<b>\$ 172,240,287</b>	<b>\$ 1,354,800</b>						<b>\$ 173,595,087</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,924,166					\$ 2,924,166
Other Judicial Council Grants			\$ 1,708,405					\$ 1,708,405
Non-Judicial Council Grants			\$ 80,200					\$ 80,200
			<b>\$ 4,712,771</b>					<b>\$ 4,712,771</b>
Other Financing Sources								
Interest Income	\$ 750,000							\$ 750,000
Investment Income								
Donations		\$ 1,500						\$ 1,500
Local Fees	\$ 3,137,600	\$ 825,000						\$ 3,962,600
Non-Fee Revenues	\$ 539,500							\$ 539,500
Enhanced Collections		\$ 5,481,007						\$ 5,481,007
Escheatment	\$ 200,000							\$ 200,000
Prior Year Revenue								
County Program - Restricted	\$ 330,000	\$ 7,877,278						\$ 8,207,278
Reimbursement Other	\$ 2,105,000	\$ 2,128,571						\$ 4,233,571
Sale of Fixed Assets								
Other Miscellaneous	\$ 201,500							\$ 201,500
	<b>\$ 7,263,600</b>	<b>\$ 16,313,356</b>						<b>\$ 23,576,956</b>
<b>Total Revenues</b>	<b>\$ 179,503,887</b>	<b>\$ 17,668,156</b>	<b>\$ 4,712,771</b>					<b>\$ 201,884,814</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 98,130,724	\$ 5,556,667	\$ 1,903,410					\$ 105,590,801
Temp Help	\$ 1,194,346							\$ 1,194,346
Overtime	\$ 717,947	\$ 181,946						\$ 899,893
Staff Benefits	\$ 52,232,290	\$ 2,735,676	\$ 893,988					\$ 55,861,954
	<b>\$ 152,275,307</b>	<b>\$ 8,474,289</b>	<b>\$ 2,797,398</b>					<b>\$ 163,546,994</b>
Operating Expenses and Equipment								
General Expense	\$ 3,643,307	\$ 112,775	\$ 52,420					\$ 3,808,502
Printing	\$ 208,250	\$ 69,750	\$ 3,000					\$ 281,000
Telecommunications	\$ 1,206,074	\$ 9,382	\$ 11,250					\$ 1,226,706
Postage	\$ 632,000	\$ 161,000						\$ 793,000
Insurance	\$ 52,500							\$ 52,500
In-State Travel	\$ 220,699	\$ 20,963	\$ 10,614					\$ 252,276
Out-of-State Travel	\$ 40,000	\$ 7,788	\$ 17,520					\$ 65,308
Training	\$ 301,180	\$ 8,280	\$ 38,670					\$ 348,130
Security Services	\$ 7,049							\$ 7,049
Facility Operations	\$ 1,931,951	\$ 992,622						\$ 2,924,573
Utilities								
Contracted Services	\$ 11,305,632	\$ 6,356,961	\$ 204,157					\$ 17,866,750
Consulting and Professional Services	\$ 703,405							\$ 703,405
Information Technology	\$ 5,143,613	\$ 64,995	\$ 1,083,072					\$ 6,291,680
Major Equipment	\$ 2,023,856		\$ 116,639					\$ 2,140,495
Other Items of Expense	\$ 40,650							\$ 40,650
	<b>\$ 27,460,166</b>	<b>\$ 7,804,516</b>	<b>\$ 1,537,342</b>					<b>\$ 36,802,024</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 980,000							\$ 980,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,410,833)	\$ 874,883	\$ 535,950					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (430,833)</b>	<b>\$ 874,883</b>	<b>\$ 535,950</b>					<b>\$ 980,000</b>
<b>Total Expenditures</b>	<b>\$ 179,304,640</b>	<b>\$ 17,153,688</b>	<b>\$ 4,870,690</b>					<b>\$ 201,329,018</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 199,247	\$ 514,468	\$ (157,919)					\$ 555,796
Operating Transfers In (Out)	\$ (146,780)		\$ 146,780					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,572,330	\$ 5,992,448	\$ 11,139			\$ 0		\$ 10,575,918
Ending Balance (Deficit)	<b>\$ 4,624,797</b>	<b>\$ 6,506,916</b>	<b>\$ 0</b>			<b>\$ 0</b>		<b>\$ 11,131,714</b>

Superior Court of California, County of Orange  
 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)	\$ 4,572,330	\$ 5,992,448	\$ 11,139			\$ 0		\$ 10,575,918
Trial Court Revenue Sources	\$ 155,370,724	\$ 7,662,307						\$ 163,033,031
Trial Court Reimbursements	\$ 24,133,163	\$ 10,005,849	\$ 4,712,771					\$ 38,851,783
Prior Year Revenue								
Revenue Total	\$ 179,503,887	\$ 17,668,156	\$ 4,712,771					\$ 201,884,814
Personal Services	\$ 152,275,307	\$ 8,474,289	\$ 2,797,398					\$ 163,546,994
Operating Expenses and Equipment	\$ 27,460,166	\$ 7,804,516	\$ 1,537,342					\$ 36,802,024
Special Items of Expense	\$ 980,000							\$ 980,000
Capital Costs								
Internal Cost Recovery	\$ (1,410,833)	\$ 874,883	\$ 535,950					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 179,304,640	\$ 17,153,688	\$ 4,870,690					\$ 201,329,018
Operating Transfers In			\$ 146,780					\$ 146,780
Operating Transfers Out	\$ (146,780)							\$ (146,780)
Other Financial Sources Total	\$ (146,780)		\$ 146,780					\$ 0
Ending Balance (Deficit)	\$ 4,624,797	\$ 6,506,916	\$ 0			\$ 0		\$ 11,131,714