

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Orange  
**Court Contact:** Katrina Coreces  
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**E-mail Address:** kcoreces@occourts.org

**Fiscal Year:** 2019-20  
**Budget Prepared By:** Carina Delgado  
**Preparer's Phone:** (657) 622 - 7738  
**E-mail Address:** cdelgado@occourts.org

**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*

9-26-19  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2019/20							
	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	\$ 67,651,544	\$ 2,245,090			\$ 415,077		\$ 70,311,711
Traffic & Other Infractions	\$ 4,320,151	\$ 1,014,393					\$ 5,334,544
Other Criminal Cases	\$ 9,558,971	\$ 3,967,259					\$ 13,526,230
Civil	\$ 6,660,242	\$ 2,257,540					\$ 8,917,782
Family & Children Services	\$ 9,325,053	\$ 231,562			\$ 107,919		\$ 9,664,534
Probate, Guardianship & Mental Health Services	\$ 4,457,603	\$ 432,301					\$ 4,889,904
Juvenile Dependency Services	\$ 2,039,443	\$ 6,917,199					\$ 8,956,642
Juvenile Delinquency Services	\$ 1,326,365	\$ 1,804,154					\$ 3,130,519
Other Court Operations	\$ 23,319,476	\$ 1,064,822					\$ 24,384,298
Court Interpreters	\$ 10,261,487	\$ 1,981,932					\$ 12,243,419
Jury Services	\$ 1,783,036	\$ 427,924	\$ 960,000				\$ 3,170,960
Security	\$ 2,439,099	\$ 256,720					\$ 2,695,819
Trial Court Operations Program	\$ 143,142,470	\$ 22,600,896	\$ 960,000		\$ 522,996		\$ 167,226,362
Enhanced Collections	\$ 3,989,275	\$ 787,103			\$ 967,093		\$ 5,743,471
Other Non-Court Operations	\$ 2,133,209	\$ 103,852					\$ 2,237,061
Non-Court Operations Program	\$ 6,122,484	\$ 890,955			\$ 967,093		\$ 7,980,532
Executive Office	\$ 487,131	\$ 21,500					\$ 508,631
Fiscal Services	\$ (899,289)	\$ 1,696,388			\$ (1,490,089)		\$ (692,990)
Human Resources	\$ 8,516,262	\$ 729,777					\$ 9,246,039
Business & Facilities Services	\$ 7,643,146	\$ 7,610,592					\$ 15,253,738
Information Technology	\$ 6,304,131	\$ 6,082,269					\$ 12,386,400
Court Administration Program	\$ 22,051,381	\$ 16,140,526			\$ (1,490,089)		\$ 36,701,818
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 171,316,335	\$ 39,632,377	\$ 960,000		\$ 0		\$ 211,908,712

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

Fiscal Year 2019/20								
	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	\$ 147,018,118	\$ 1,414,882						\$ 148,433,000
Improvement and Modernization Fund	\$ 2,117,715							\$ 2,117,715
Judges' Compensation (0150019)	\$ 792,901							\$ 792,901
Court Interpreter (0150037)	\$ 11,200,000							\$ 11,200,000
Civil Coordination Reimbursement (0150091)	\$ 20,000							\$ 20,000
MOU Reimbursements (0150010 and General)	\$ 9,137,652							\$ 9,137,652
Other Miscellaneous	\$ 6,959,920							\$ 6,959,920
	\$ 177,246,306	\$ 1,414,882						\$ 178,661,188
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,027,999					\$ 3,027,999
Other Judicial Council Grants			\$ 1,447,420					\$ 1,447,420
Non-Judicial Council Grants			\$ 80,200					\$ 80,200
			\$ 4,555,619					\$ 4,555,619
Other Financing Sources								
Interest Income	\$ 800,000							\$ 800,000
Investment Income								
Donations								
Local Fees	\$ 3,158,500	\$ 850,000						\$ 4,008,500
Non-Fee Revenues	\$ 536,500							\$ 536,500
Enhanced Collections		\$ 5,743,471						\$ 5,743,471
Escheatment	\$ 200,000							\$ 200,000
Prior Year Revenue								
County Program - Restricted	\$ 368,081	\$ 7,881,492						\$ 8,249,573
Reimbursement Other	\$ 2,181,000	\$ 2,128,571						\$ 4,309,571
Sale of Fixed Assets								
Other Miscellaneous	\$ 120,500							\$ 120,500
	\$ 7,364,581	\$ 16,603,534						\$ 23,968,115
Total Revenues	\$ 184,610,887	\$ 18,018,416	\$ 4,555,619					\$ 207,184,922
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 100,483,217	\$ 5,773,732	\$ 1,670,107					\$ 107,927,056
Temp Help	\$ 1,203,970	\$ 9,198	\$ 10,000					\$ 1,223,168
Overtime	\$ 807,244	\$ 71,746						\$ 878,990
Staff Benefits	\$ 57,621,018	\$ 2,827,066	\$ 839,037					\$ 61,287,121
	\$ 160,115,449	\$ 8,681,742	\$ 2,519,144					\$ 171,316,335
Operating Expenses and Equipment								
General Expense	\$ 4,534,103	\$ 85,595	\$ 41,690					\$ 4,661,388
Printing	\$ 222,190	\$ 70,250	\$ 3,000					\$ 295,440
Telecommunications	\$ 969,925	\$ 7,000						\$ 976,925
Postage	\$ 629,400	\$ 251,000						\$ 880,400
Insurance	\$ 60,045							\$ 60,045
In-State Travel	\$ 257,104	\$ 25,695	\$ 10,375					\$ 293,174
Out-of-State Travel	\$ 40,000	\$ 12,320	\$ 7,800					\$ 60,120
Training	\$ 279,573	\$ 8,600	\$ 48,681					\$ 336,854
Security Services	\$ 10,055							\$ 10,055
Facility Operations	\$ 2,426,982	\$ 998,957						\$ 3,425,939
Utilities								
Contracted Services	\$ 11,825,381	\$ 5,848,182	\$ 434,360					\$ 18,107,923
Consulting and Professional Services	\$ 998,430							\$ 998,430
Information Technology	\$ 5,862,717	\$ 987,377	\$ 963,304					\$ 7,813,398
Major Equipment	\$ 1,606,086	\$ 5,000	\$ 76,500					\$ 1,687,586
Other Items of Expense	\$ 24,700							\$ 24,700
	\$ 29,746,691	\$ 8,299,976	\$ 1,585,710					\$ 39,632,377
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 960,000							\$ 960,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,490,089)	\$ 967,093	\$ 522,996					\$ 0
Prior Year Expense Adjustment	\$ (530,089)	\$ 967,093	\$ 522,996					\$ 960,000
Total Expenditures	\$ 189,332,051	\$ 17,948,811	\$ 4,627,850					\$ 211,908,712
Excess (Deficit) of Revenues Over Expenditures	\$ (4,721,164)	\$ 69,605	\$ (72,231)					\$ (4,723,790)
Operating Transfers In (Out)	\$ (72,231)		\$ 72,231					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 6,825,008	\$ 6,777,312	\$ 0			\$ 0		\$ 13,602,320
Ending Balance (Deficit)	\$ 2,031,613	\$ 6,846,917	\$ 0			\$ 0		\$ 8,878,530

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 6,825,008	\$ 6,777,312	\$ 0			\$ 0		\$ 13,602,320
Trial Court Revenue Sources	\$ 158,793,538	\$ 8,008,353						\$ 166,801,891
Trial Court Reimbursements	\$ 25,817,349	\$ 10,010,063	\$ 4,555,619					\$ 40,383,031
Prior Year Revenue								
Revenue Total	\$ 184,610,887	\$ 18,018,416	\$ 4,555,619					\$ 207,184,922
Personal Services	\$ 160,115,449	\$ 8,681,742	\$ 2,519,144					\$ 171,316,335
Operating Expenses and Equipment	\$ 29,746,691	\$ 8,299,976	\$ 1,585,710					\$ 39,632,377
Special Items of Expense	\$ 960,000							\$ 960,000
Capital Costs								
Internal Cost Recovery	\$ (1,490,089)	\$ 967,093	\$ 522,996					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 189,332,051	\$ 17,948,811	\$ 4,627,850					\$ 211,908,712
Operating Transfers In			\$ 72,231					\$ 72,231
Operating Transfers Out	\$ (72,231)							\$ (72,231)
Other Financial Sources Total	\$ (72,231)		\$ 72,231					\$ 0
Ending Balance (Deficit)	\$ 2,031,613	\$ 6,846,917	\$ 0			\$ 0		\$ 8,878,530