

Judicial Council of California

BASELINE BUDGET

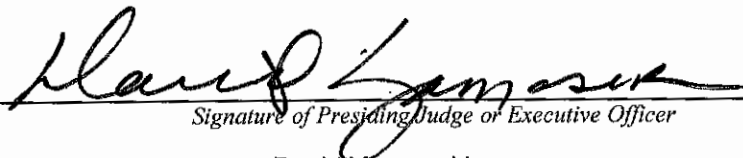
Certification

Superior Court: Orange  
Court Contact: Katrina Coreces  
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Fiscal Year: 2022-2023  
Budget Prepared By: Carina Delgado  
Preparer's Phone: (657) 622 - 7738  
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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*

David Yamasaki

\_\_\_\_\_  
*Printed name of signee*

10-20-22

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

Chief Executive Officer

\_\_\_\_\_  
*Title*

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

Fiscal Year 2022/23							
	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	\$ 75,793,275	\$ 1,978,819			\$ 413,731		\$ 78,185,825
Traffic & Other Infractions	\$ 4,996,959	\$ 4,357,389					\$ 9,354,348
Other Criminal Cases	\$ 11,606,909	\$ 4,936,827					\$ 16,543,736
Civil	\$ 7,190,942	\$ 1,158,117					\$ 8,349,059
Family & Children Services	\$ 10,481,322	\$ 200,732			\$ 105,680		\$ 10,787,734
Probate, Guardianship & Mental Health Services	\$ 5,562,661	\$ 135,200					\$ 5,697,861
Juvenile Dependency Services	\$ 2,168,851	\$ 8,761,342					\$ 10,930,193
Juvenile Delinquency Services	\$ 1,423,591	\$ 1,178,829					\$ 2,602,420
Other Court Operations	\$ 26,083,234	\$ 1,293,882					\$ 27,377,116
Court Interpreters	\$ 11,817,266	\$ 1,549,437					\$ 13,366,703
Jury Services	\$ 2,020,854	\$ 377,236	\$ 711,000				\$ 3,109,090
Security	\$ 2,321,985	\$ 203,489					\$ 2,525,474
Trial Court Operations Program	\$ 161,467,849	\$ 26,131,299	\$ 711,000		\$ 519,411		\$ 188,829,559
Enhanced Collections	\$ 4,125,845	\$ 766,210			\$ 722,023		\$ 5,614,078
Other Non-Court Operations	\$ 2,417,528	\$ 117,240					\$ 2,534,768
Non-Court Operations Program	\$ 6,543,373	\$ 883,450			\$ 722,023		\$ 8,148,846
Executive Office	\$ 563,957	\$ 30,000					\$ 593,957
Fiscal Services	\$ 640,738	\$ 4,207,455			\$ (1,241,434)		\$ 3,606,759
Human Resources	\$ 8,819,085	\$ 692,699					\$ 9,511,784
Business & Facilities Services	\$ 8,173,726	\$ 7,530,211					\$ 15,703,937
Information Technology	\$ 7,586,705	\$ 11,272,511					\$ 18,859,216
Court Administration Program	\$ 25,784,211	\$ 23,732,876			\$ (1,241,434)		\$ 48,275,653
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 193,795,433	\$ 50,747,625	\$ 711,000		\$ 0		\$ 245,254,058

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

Fiscal Year 2022/23								
	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	\$ 187,652,432	\$ 1,368,882						\$ 189,021,314
Improvement and Modernization Fund	\$ 873,194							\$ 873,194
Judges' Compensation (0150019)	\$ 788,500							\$ 788,500
Court Interpreter (0150037)	\$ 12,022,294							\$ 12,022,294
Civil Coordination Reimbursement (0150091)	\$ 25,000							\$ 25,000
MOU Reimbursements (0150010 and General)	\$ 12,277,170							\$ 12,277,170
Other Miscellaneous	\$ 6,959,920	\$ 5,102,449						\$ 12,062,369
	<b>\$ 220,598,510</b>	<b>\$ 6,471,331</b>						<b>\$ 227,069,841</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,196,729					\$ 3,196,729
Other Judicial Council Grants			\$ 317,350					\$ 317,350
Non-Judicial Council Grants			\$ 1,054,960					\$ 1,054,960
			<b>\$ 4,569,039</b>					<b>\$ 4,569,039</b>
Other Financing Sources								
Interest Income	\$ 150,000							\$ 150,000
Investment Income								
Donations								
Local Fees	\$ 2,939,700	\$ 770,000						\$ 3,709,700
Non-Fee Revenues	\$ 450,000							\$ 450,000
Enhanced Collections		\$ 5,614,078						\$ 5,614,078
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 380,000	\$ 8,260,159						\$ 8,640,159
Reimbursement Other	\$ 1,082,000	\$ 3,139,641						\$ 4,221,641
Sale of Fixed Assets								
Other Miscellaneous	\$ 70,100							\$ 70,100
	<b>\$ 5,071,800</b>	<b>\$ 17,783,878</b>						<b>\$ 22,855,678</b>
<b>Total Revenues</b>	<b>\$ 225,670,310</b>	<b>\$ 24,255,209</b>	<b>\$ 4,569,039</b>					<b>\$ 254,494,558</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 109,946,808	\$ 6,304,931	\$ 1,793,112					\$ 118,044,851
Temp Help	\$ 1,729,001	\$ 7,221						\$ 1,736,222
Overtime	\$ 772,170	\$ 107,001						\$ 879,171
Staff Benefits	\$ 68,686,437	\$ 3,445,920	\$ 1,002,832					\$ 73,135,189
	<b>\$ 181,134,416</b>	<b>\$ 9,865,073</b>	<b>\$ 2,795,944</b>					<b>\$ 193,795,433</b>
Operating Expenses and Equipment								
General Expense	\$ 7,491,202	\$ 206,597	\$ 257,079					\$ 7,954,878
Printing	\$ 212,776	\$ 70,250						\$ 283,026
Telecommunications	\$ 1,067,100	\$ 14,000						\$ 1,081,100
Postage	\$ 616,400	\$ 251,000	\$ 5,000					\$ 872,400
Insurance	\$ 198,750							\$ 198,750
In-State Travel	\$ 117,600	\$ 17,836						\$ 135,436
Out-of-State Travel	\$ 25,000	\$ 3,712						\$ 28,712
Training	\$ 209,875	\$ 18,810						\$ 228,685
Security Services	\$ 60,055	\$ 20,050						\$ 80,105
Facility Operations	\$ 1,954,492	\$ 1,772,910						\$ 3,727,402
Utilities								
Contracted Services	\$ 13,033,803	\$ 9,495,614	\$ 135,052					\$ 22,664,469
Consulting and Professional Services	\$ 1,161,635							\$ 1,161,635
Information Technology	\$ 9,440,906	\$ 854,975						\$ 10,295,881
Major Equipment	\$ 714,843	\$ 260,000	\$ 1,040,000					\$ 2,014,843
Other Items of Expense	\$ 20,303							\$ 20,303
	<b>\$ 36,324,740</b>	<b>\$ 12,985,754</b>	<b>\$ 1,437,131</b>					<b>\$ 50,747,625</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 711,000							\$ 711,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,241,434)	\$ 722,023	\$ 519,411					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (530,434)</b>	<b>\$ 722,023</b>	<b>\$ 519,411</b>					<b>\$ 711,000</b>
<b>Total Expenditures</b>	<b>\$ 216,928,722</b>	<b>\$ 23,572,850</b>	<b>\$ 4,752,486</b>					<b>\$ 245,254,058</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 8,741,588	\$ 682,359	\$ (183,447)					\$ 9,240,500
Operating Transfers In (Out)	\$ (443,447)	\$ 260,000	\$ 183,447					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,629,063	\$ 2,925,998	\$ 0					\$ 8,555,062
Ending Balance (Deficit)	<b>\$ 13,927,204</b>	<b>\$ 3,868,357</b>	<b>\$ 0</b>					<b>\$ 17,795,562</b>

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

		Fiscal Year 2022/23								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 5,629,063	\$ 2,925,998	\$ 0					\$ 8,555,062		
Trial Court Revenue Sources	\$ 198,222,152	\$ 12,855,409						\$ 211,077,561		
Trial Court Reimbursements	\$ 27,448,158	\$ 11,399,800	\$ 4,569,039					\$ 43,416,997		
Prior Year Revenue										
Revenue Total	\$ 225,670,310	\$ 24,255,209	\$ 4,569,039					\$ 254,494,558		
Personal Services	\$ 181,134,416	\$ 9,865,073	\$ 2,795,944					\$ 193,795,433		
Operating Expenses and Equipment	\$ 36,324,740	\$ 12,985,754	\$ 1,437,131					\$ 50,747,625		
Special Items of Expense	\$ 711,000							\$ 711,000		
Capital Costs										
Internal Cost Recovery	\$ (1,241,434)	\$ 722,023	\$ 519,411					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 216,928,722	\$ 23,572,850	\$ 4,752,486					\$ 245,254,058		
Operating Transfers In		\$ 260,000	\$ 183,447					\$ 443,447		
Operating Transfers Out	\$ (443,447)							\$ (443,447)		
Other Financial Sources Total	\$ (443,447)	\$ 260,000	\$ 183,447					\$ 0		
Ending Balance (Deficit)	\$ 13,927,204	\$ 3,868,357	\$ 0					\$ 17,795,562		