

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Orange
Court Contact: Kristine Swensson
Phone: (657) 622-7736
E-mail Address: kswensson@occourts.org

Fiscal Year: FY 2015-16
Budget Prepared By: Carina Delgado
Preparer's Phone: (657) 622-7738
E-mail Address: cdelgado@occourts.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	4,607,940	4,333,210	0	0	0	0	8,941,150
Current Year Financing Sources	179,885,570	17,086,213	3,929,419	0	0	0	200,901,202
Total Financing Sources	184,493,510	21,419,423	3,929,419	0	0	0	209,842,352
Total Expenditures	181,621,332	16,480,833	3,929,419	0	0	0	202,031,584
Fund Balance	2,872,178	4,938,590	0	0	0	0	7,810,768
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	4,803,415	0	0	0	0	4,803,415
Committed	925,807	135,175	0	0	0	0	1,060,982
Assigned	1,946,371	0	0	0	0	0	1,946,371
Unassigned	(0)	0	0	0	0	0	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 2015-16**

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	2,146,454	2,461,485	4,607,940	4,333,210	-	-	-	-	8,941,150
Current Year Financing Sources									
Revenue	159,429,702	33,100	159,462,802	6,457,195	-	-	-	-	165,919,997
Reimbursements	20,048,702	593,000	20,641,702	10,629,018	3,710,485	-	-	-	34,981,205
Interfund Transfers	(218,934)	-	(218,934)	-	218,934	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	179,259,470	626,100	179,885,570	17,086,213	3,929,419	-	-	-	200,901,202
Total Financing Sources	181,405,924	3,087,585	184,493,510	21,419,423	3,929,419	-	-	-	209,842,352
Expenditures									
Personal Services	153,397,598	-	153,397,598	7,046,392	2,694,374	-	-	-	163,138,364
Operating Expenses & Equipment	28,314,068	-	28,314,068	8,770,441	748,711	-	-	-	37,833,220
Special Items of Expense	780,000	280,000	1,060,000	-	-	-	-	-	1,060,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(1,150,334)	-	(1,150,334)	664,000	486,334	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	181,341,332	280,000	181,621,332	16,480,833	3,929,419	-	-	-	202,031,584
Fund Balance	64,592	2,807,585	2,872,178	4,938,590	-	-	-	-	7,810,768
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	4,803,415	-	-	-	-	4,803,415
Committed	-	925,807	925,807	135,175	-	-	-	-	1,060,982
Assigned	64,592	1,881,779	1,946,371	-	-	-	-	-	1,946,371
Unassigned	0	(1)	(0)	0	-	-	-	-	0
Total Fund Balance	64,592	2,807,585	2,872,178	4,938,590	-	-	-	-	7,810,768

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	1,415.72	0.00	1,415.72	82.40	21.77	0.00	0.00	0.00	1,519.89

**Schedule 1 - Baseline Budget
FY 2015-16**

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	2,146,454	2,461,485	4,333,210					8,941,150
	Current Year Revenue								
812100	Program 45.10 - Operations	148,059,282		1,368,880					149,428,162
816000	Other State Receipts	6,964,920							6,964,920
821000	Local Fees Revenue	3,522,500	100	235,000					3,757,600
821200	Enhanced Collections			4,851,815					4,851,815
822000	Local Non-Fees Revenue	608,000	13,000						621,000
823000	Other	200,000	20,000	1,500					221,500
825000	Interest Income	75,000							75,000
826000	Investment Income								-
	Total Revenue	159,429,702	33,100	6,457,195	-	-	-	-	165,919,997
	Current Year Reimbursements								
831000	General Fund - MOU	85,000							85,000
832000	Program 45.10 - MOU	7,631,730							7,631,730
833000	Program 45.25 - Operations	1,026,000							1,026,000
834000	Program 45.45 - Operations	9,200,000							9,200,000
835000	Program 45.55 - Operations	69,663							69,663
837000	Improvement and Modernization Fund	834,219							834,219
838000	AOC Grants				3,685,613				3,685,613
839000	Non-AOC Grants				24,872				24,872
840000	County Program - Restricted Funds	160,000	348,000	7,733,261					8,241,261
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	1,042,090	245,000	2,895,757					4,182,847
	Total Reimbursements	20,048,702	593,000	10,629,018	3,710,485	-	-	-	34,981,205
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				218,934				218,934
701200	Interfund (Operating) Transfers Out	(218,934)							(218,934)
	Total Interfund Transfers	(218,934)	-	-	218,934	-	-	-	-
	Total Current Year Financing Sources	179,259,470	626,100	17,086,213	3,929,419	-	-	-	200,901,202
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	181,405,924	3,087,585	21,419,423	3,929,419	-	-	-	209,842,352

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

Superior Court - Orange

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	2.76%							2.59%
	Positions:								
	Authorized Positions per Schedule 7A	1,416	-	82	22	-	-	-	1,520
	Personal Services:								
900000	Salaries	102,509,538	-	4,402,518	1,777,269	-	-	-	108,689,325
910000	Staff Benefits	55,233,984	-	2,643,874	917,105	-	-	-	58,794,963
914100	Salary Savings	(4,345,924)	-	-	-	-	-	-	(4,345,924)
	Total Personal Services	153,397,598	-	7,046,392	2,694,374	-	-	-	163,138,364
	Operating Expenses & Equipment:								
920001	General Expense	3,131,442	-	306,502	53,906	-	-	-	3,491,850
924000	Printing	309,568	-	68,500	-	-	-	-	378,068
925000	Telecommunications	1,979,475	-	4,660	-	-	-	-	1,984,135
926000	Postage	815,500	-	191,000	-	-	-	-	1,006,500
928000	Insurance	59,933	-	-	-	-	-	-	59,933
929000	In-State Travel	245,651	-	17,650	13,761	-	-	-	277,062
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	214,942	-	2,950	9,905	-	-	-	227,797
934000	Security	8,500	-	90,000	338,175	-	-	-	436,675
935000	Facility Operations	2,031,347	-	1,684,427	-	-	-	-	3,715,774
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	11,768,162	-	6,403,552	332,364	-	-	-	18,504,078
940000	Consulting and Professional Services - County Provided	1,102,880	-	-	-	-	-	-	1,102,880
943000	Information Technology	6,170,212	-	-	600	-	-	-	6,170,812
945000	Major Equipment	441,756	-	-	-	-	-	-	441,756
950000	Other Items of Expense	34,700	-	1,200	-	-	-	-	35,900
	Total OE&E	28,314,068	-	8,770,441	748,711	-	-	-	37,833,220
	Special Items of Expense:								
965000	Jury Costs	780,000	280,000	-	-	-	-	-	1,060,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	780,000	280,000	-	-	-	-	-	1,060,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(1,150,334)	-	664,000	486,334	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	181,341,332	280,000	16,480,833	3,929,419	-	-	-	202,031,584

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Orange

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	486.84	32%	62,895,257	31%	-	0%	-	0%	-	0%	-	0%	16.27	1%	2,266,692	1%
1200	Case Type Services - Roll Up	393.50	26%	46,243,241	23%	-	0%	-	0%	3.60	0%	5,819,281	3%	4.30	0%	1,145,775	1%
1210	Criminal - Roll Up	151.19	10%	17,038,936	8%	-	0%	-	0%	3.60	0%	4,155,834	2%	-	0%	330,969	0%
1211	Traffic & Other Infractions	46.69	3%	6,771,209	3%	-	0%	-	0%	-	0%	110,000	0%	-	0%	-	0%
1212	Other Criminal Cases	104.50	7%	10,267,727	5%	-	0%	-	0%	3.60	0%	4,045,834	2%	-	0%	330,969	0%
1220	Civil	77.03	5%	7,319,986	4%	-	0%	-	0%	-	0%	130,000	0%	-	0%	-	0%
1230	Families & Children - Roll Up	165.29	11%	21,884,319	11%	-	0%	-	0%	-	0%	1,533,447	1%	4.30	0%	814,806	0%
1231	Families and Children Services	87.70	6%	10,820,730	5%	-	0%	-	0%	-	0%	458,000	0%	4.30	0%	814,806	0%
1232	Probate, Guardianship & Mental Health Services	36.49	2%	3,764,925	2%	-	0%	-	0%	-	0%	20,000	0%	-	0%	-	0%
1233	Juvenile Dependency Services	22.40	1%	6,957,682	3%	-	0%	-	0%	-	0%	49,365	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	18.70	1%	340,982	0%	-	0%	-	0%	-	0%	1,006,082	0%	-	0%	-	0%
1300	Operational Support - Roll Up	327.23	22%	39,083,902	19%	-	0%	280,000	0%	-	0%	672,000	0%	1.20	0%	512,080	0%
1310	Other Support Operations	210.63	14%	24,167,631	12%	-	0%	-	0%	-	0%	672,000	0%	-	0%	37,620	0%
1320	Court Interpreters	68.60	5%	9,485,773	5%	-	0%	-	0%	-	0%	-	0%	1.20	0%	136,285	0%
1330	Jury Services	20.00	1%	3,125,576	2%	-	0%	280,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	28.00	2%	2,304,922	1%	-	0%	-	0%	-	0%	-	0%	-	0%	338,175	0%
1000	Trial Court Operations Program - Roll Up	1,207.57	79%	148,222,400	73%	-	0%	280,000	0%	3.60	0%	6,491,281	3%	21.77	1%	3,924,547	2%
2110	Enhanced Collections	-	0%	1,500	0%	-	0%	-	0%	50.50	3%	4,851,815	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	17.30	1%	2,191,980	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	1,500	0%	-	0%	-	0%	67.80	4%	7,043,795	3%	-	0%	-	0%
9100	Executive Office	2.00	0%	540,046	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	59.50	4%	6,172,161	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	31.55	2%	2,860,032	1%	-	0%	-	0%	-	0%	50,000	0%	-	0%	4,872	0%
9400	Business & Facilities Services	73.10	5%	11,319,113	6%	-	0%	-	0%	11.00	1%	2,895,757	1%	-	0%	-	0%
9500	Information Technology	42.00	3%	12,226,080	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	208.15	14%	33,117,432	16%	-	0%	-	0%	11.00	1%	2,945,757	1%	-	0%	4,872	0%
	Total - Summary	1,415.72	93%	181,341,332	0%	-	0%	280,000	0%	82.40	5%	16,480,833	8%	21.77	1%	3,929,419	2%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Orange

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	503.11	33%	65,161,949	32%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	401.40	26%	53,208,297	26%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	154.79	10%	21,525,739	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	46.69	3%	6,881,209	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	108.10	7%	14,644,530	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	77.03	5%	7,449,986	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	169.59	11%	24,232,572	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	92.00	6%	12,093,536	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.49	2%	3,784,925	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.40	1%	7,007,047	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.70	1%	1,347,064	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	328.43	22%	40,547,982	20%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	210.63	14%	24,877,251	12%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	69.80	5%	9,622,058	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.00	1%	3,405,576	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.00	2%	2,643,097	1%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,232.94	81%	158,918,228	79%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	50.50	3%	4,853,315	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.30	1%	2,191,980	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	67.80	4%	7,045,295	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	0%	540,046	0%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.50	4%	6,172,161	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.55	2%	2,914,904	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	84.10	6%	14,214,870	7%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.00	3%	12,226,080	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	219.15	14%	36,068,061	18%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,519.89	100%	202,031,584	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Orange

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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 per Schedule 7A	486.8	46.7	104.5	77.0	87.7	36.5	22.4	18.7	210.6	68.6	20.0	28.0
	Personal Services:												
900000	Salaries	40,398,613	3,431,381	6,585,414	4,492,970	5,928,371	2,267,320	357,825	227,179	14,024,913	5,487,897	1,181,996	1,388,567
910000	Staff Benefits	20,567,442	1,990,126	3,669,153	2,538,966	3,210,914	1,220,005	181,579	113,803	6,989,061	2,688,231	669,817	782,855
914100	Salary Savings												
	Total Personal Services	60,966,055	5,421,507	10,254,567	7,031,936	9,139,285	3,487,325	539,404	340,982	21,013,974	8,176,128	1,851,813	2,171,422
	Operating Expenses & Equipment:												
920001	General Expense	197,845	26,432	35	4,350	31,690	2,600			154,032	8,045	22,165	125,000
924000	Printing	1,000	77,500	1,000	29,500	5,600	3,200			1,000		85,700	
925000	Telecommunications												
926000	Postage		171,750		54,500	9,500	5,000					331,000	
928000	Insurance								400				
929000	In-State Travel	66,200		125	9,000	29,780	21,600			19,950	16,000	1,500	
931000	Out-of-State Travel												
933000	Training					1,800	4,300				15,000		
934000	Security												8,500
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	1,634,157	436,000	12,000	76,100	112,912	240,900	6,418,278		1,113,727	1,270,600		
940000	Consulting and Professional Services - County Provided				25,000	60,000							
943000	Information Technology	30,000	613,020		86,600	1,430,163				1,824,548		53,398	
945000	Major Equipment		25,000							25,000			
950000	Other Items of Expense				3,000					15,000			
	Total OE&E	1,929,202	1,349,702	13,160	288,050	1,681,445	277,600	6,418,278	-	3,153,657	1,309,645	493,763	133,500
	Special Items of Expense:												
965000	Jury Costs											780,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	780,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	62,895,257	6,771,209	10,267,727	7,319,986	10,820,730	3,764,925	6,957,682	340,982	24,167,631	9,485,773	3,125,576	2,304,922

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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%	65%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	59.5	31.6	73.1	42.0	1,415.7
	Personal Services:								
900000	Salaries			300,484	3,784,706	3,652,382	3,996,797	5,002,723	102,509,538
910000	Staff Benefits			188,052	2,056,376	3,009,548	2,864,769	2,493,287	55,233,984
914100	Salary Savings					(4,345,924)			(4,345,924)
	Total Personal Services	-	-	488,536	5,841,082	2,316,006	6,861,566	7,496,010	153,397,598
	Operating Expenses & Equipment:								
920001	General Expense	1,500		1,510	557,995	69,467	1,774,216	154,560	3,131,442
924000	Printing				3,500	3,500	98,068		309,568
925000	Telecommunications						91,500	1,887,975	1,979,475
926000	Postage						243,750		815,500
928000	Insurance						59,533		59,933
929000	In-State Travel			50,000	4,750	1,500	12,596	12,650	245,651
931000	Out-of-State Travel								-
933000	Training				600	193,242			214,942
934000	Security								8,500
935000	Facility Operations						2,031,347		2,031,347
936000	Utilities								-
938000	Contracted Services				49,663	205,735	111,700	86,390	11,768,162
940000	Consulting and Professional Services - County Provided				862,405	22,782	3,537	129,156	1,102,880
943000	Information Technology					47,800		2,084,683	6,170,212
945000	Major Equipment						17,100	374,656	441,756
950000	Other Items of Expense				2,500		14,200		34,700
	Total OE&E	1,500	-	51,510	1,481,413	544,026	4,457,547	4,730,070	28,314,068
	Special Items of Expense:								
965000	Jury Costs								780,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	780,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(1,150,334)				(1,150,334)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,500	-	540,046	6,172,161	2,860,032	11,319,113	12,226,080	181,341,332

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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 per Schedule 7A												
	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											280,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	280,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	280,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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 per Schedule 7A								-
	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								280,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	280,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	280,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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 per Schedule 7A			3.6									
	Personal Services:												
900000	Salaries		110,000	165,801		158,000		33,274		22,000			
910000	Staff Benefits			89,795				16,091					
914100	Salary Savings												
	Total Personal Services	-	110,000	255,596	-	158,000	-	49,365	-	22,000	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense			500									
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			300									
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			3,789,438	130,000	300,000	20,000		1,006,082	650,000			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	3,790,238	130,000	300,000	20,000	-	1,006,082	650,000	-	-	-
	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	-	110,000	4,045,834	130,000	458,000	20,000	49,365	1,006,082	672,000	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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 per Schedule 7A	50.5	17.3				11.0		82.4
	Personal Services:								
900000	Salaries	1,908,325	1,232,526			50,000	722,592		4,402,518
910000	Staff Benefits	1,557,590	624,310				356,088		2,643,874
914100	Salary Savings								-
	Total Personal Services	3,465,915	1,856,836	-	-	50,000	1,078,680	-	7,046,392
	Operating Expenses & Equipment:								
920001	General Expense	12,000	264,712				29,290		306,502
924000	Printing	65,000	3,500						68,500
925000	Telecommunications						4,660		4,660
926000	Postage	190,000	1,000						191,000
928000	Insurance								-
929000	In-State Travel	3,100	6,750				7,500		17,650
931000	Out-of-State Travel								-
933000	Training	1,800	1,150						2,950
934000	Security						90,000		90,000
935000	Facility Operations						1,684,427		1,684,427
936000	Utilities								-
938000	Contracted Services	450,000	58,032						6,403,552
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense						1,200		1,200
	Total OE&E	721,900	335,144	-	-	-	1,817,077	-	8,770,441
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	664,000							664,000
999910	Prior Year Expense Adjustments								-
	Total Program Expense	4,851,815	2,191,980	-	-	50,000	2,895,757	-	16,480,833

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

**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 per Schedule 7A	16.3				4.3					1.2		
	Personal Services:												
900000	Salaries	1,225,825				420,391				37,620	93,433		
910000	Staff Benefits	647,938				226,315					42,852		
914100	Salary Savings												
	Total Personal Services	1,873,763	-	-	-	646,706	-	-	-	37,620	136,285	-	-
	Operating Expenses & Equipment:												
920001	General Expense	11,000		34,224		7,040							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	6,600		3,131		2,200							
931000	Out-of-State Travel												
933000	Training	3,125		3,250		2,130							
934000	Security												338,175
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	2,000		290,364		40,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology	600											
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	23,325	-	330,969	-	51,370	-	-	-	-	-	-	338,175
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	369,604				116,730							
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,266,692	-	330,969	-	814,806	-	-	-	37,620	136,285	-	338,175

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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 per Schedule 7A								21.8
	Personal Services:								
900000	Salaries								1,777,269
910000	Staff Benefits								917,105
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	2,694,374
	Operating Expenses & Equipment:								
920001	General Expense					1,642			53,906
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel					1,830			13,761
931000	Out-of-State Travel								-
933000	Training					1,400			9,905
934000	Security								338,175
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								332,364
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								600
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	4,872	-	-	748,711
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								486,334
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	4,872	-	-	3,929,419

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**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 per Schedule 7A												
	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 Project
FY 2015-16**

**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 per Schedule 7A								-
	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 2015-16**

**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 per Schedule 7A												
	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 2015-16**

**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 per Schedule 7A								-
	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 2015-16**

**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 per Schedule 7A												
	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 2015-16**

**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 per Schedule 7A								-
	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	-	-	-	-	-	-	-	-