

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Orange
 Court Contact: Shunna Austin
 Phone: 657-622-7744
 E-mail Address: saustin@occourts.org

Fiscal Year: FY 2013-14
 Budget Prepared By: Kristine Swensson
 Preparer's Phone: 657-622-7546
 E-mail Address: kswensson@occourts.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	31,331,439	2,567,877	0	0	0	0	33,899,316
Current Year Financing Sources	165,531,563	17,225,030	3,788,867	0	0	0	186,545,460
Total Financing Sources	196,863,002	19,792,907	3,788,867	0	0	0	220,444,776
Total Expenditures	185,422,588	16,342,548	3,788,867	0	0	0	205,554,003
Fund Balance	11,440,414	3,450,359	0	0	0	0	14,890,773
Fund Balance Classifications							0
Nonspendable	1,865,455	0	0	0	0	0	1,865,455
Restricted	0	3,450,359	0	0	0	0	3,450,359
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	9,574,959	0	0	0	0	0	9,574,959

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 2013-14**

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	-	31,331,439	31,331,439	2,567,877	-	-	-	-	33,899,316
Current Year Financing Sources									
Revenue	139,628,998	5,452,000	145,080,998	6,161,429	-	-	-	-	151,242,427
Reimbursements	20,137,071	673,827	20,810,898	10,961,541	3,530,594	-	-	-	35,303,033
Interfund Transfers	25,206,519	(25,566,852)	(360,333)	102,060	258,273	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	184,972,588	(19,441,025)	165,531,563	17,225,030	3,788,867	-	-	-	186,545,460
Total Financing Sources	184,972,588	11,890,414	196,863,002	19,792,907	3,788,867	-	-	-	220,444,776
Expenditures									
Personal Services	151,474,619	-	151,474,619	6,590,263	2,578,829	-	-	-	160,643,711
Operating Expenses & Equipment	33,943,734	-	33,943,734	9,082,285	694,273	-	-	-	43,720,292
Special Items of Expense	740,000	450,000	1,190,000	-	-	-	-	-	1,190,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(1,185,765)	-	(1,185,765)	670,000	515,765	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	184,972,588	450,000	185,422,588	16,342,548	3,788,867	-	-	-	205,554,003
Fund Balance	-	11,440,414.00	11,440,414.00	3,450,359.00	-	-	-	-	14,890,773.00
Fund Balance Classifications									
Nonspendable	-	1,865,455	1,865,455	-	-	-	-	-	1,865,455
Restricted	-	-	-	3,450,359	-	-	-	-	3,450,359
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	9,574,959	9,574,959	-	-	-	-	-	9,574,959
Total Fund Balance	-	11,440,414	11,440,414	3,450,359	-	-	-	-	14,890,773

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:	1,421.54	0.00	1,421.54	83.30	22.95	0.00	0.00	0.00	1,527.79

**Schedule 1 - Baseline Budget
FY 2013-14**

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		31,331,439	2,567,877					33,899,316
	Current Year Revenue								
812100	Program 45.10 - Operations	131,324,578		1,383,882					132,708,460
816000	Other State Receipts	6,969,920							6,969,920
821000	Local Fees Revenue	330,000	5,423,000	100					5,753,100
821200	Enhanced Collections			4,750,947					4,750,947
822000	Local Non-Fees Revenue	609,500	29,000						638,500
823000	Other	320,000		1,500					321,500
825000	Interest Income	75,000		25,000					100,000
826000	Investment Income								-
	Total Revenue	139,628,998	5,452,000	6,161,429	-	-	-	-	151,242,427
	Current Year Reimbursements								
831000	General Fund - MOU	80,000							80,000
832000	Program 45.10 - MOU	7,574,022							7,574,022
833000	Program 45.25 - Operations	1,178,000							1,178,000
834000	Program 45.45 - Operations	8,528,339							8,528,339
835000	Program 45.55 - Operations	40,000							40,000
837000	Improvement and Modernization Fund	1,352,264							1,352,264
838000	AOC Grants				3,347,407				3,347,407
839000	Non-AOC Grants				183,187				183,187
840000	County Program - Restricted Funds	376,446		8,310,561					8,687,007
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	1,008,000	673,827	2,650,980					4,332,807
	Total Reimbursements	20,137,071	673,827	10,961,541	3,530,594	-	-	-	35,303,033
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	25,466,792		102,060	258,273				25,827,125
701200	Interfund (Operating) Transfers Out	(260,273)	(25,566,852)						(25,827,125)
	Total Interfund Transfers	25,206,519	(25,566,852)	102,060	258,273	-	-	-	-
	Total Current Year Financing Sources	184,972,588	(19,441,025)	17,225,030	3,788,867	-	-	-	186,545,460
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	184,972,588	11,890,414	19,792,907	3,788,867	-	-	-	220,444,776

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14**

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 %								
	Positions:								
	Authorized Positions per Schedule 7A	1,422	-	83	23	-	-	-	1,528
	Personal Services:								
900000	Salaries	100,900,792	-	4,529,391	1,754,928	-	-	-	107,185,111
910000	Staff Benefits	50,573,827	-	2,060,872	823,901	-	-	-	53,458,600
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	151,474,619	-	6,590,263	2,578,829	-	-	-	160,643,711
	Operating Expenses & Equipment:								
920001	General Expense	2,866,664	-	44,847	55,230	-	-	-	2,966,741
924000	Printing	503,301	-	83,500	1,000	-	-	-	587,801
925000	Telecommunications	1,562,491	-	50	-	-	-	-	1,562,541
926000	Postage	858,050	-	171,100	-	-	-	-	1,029,150
928000	Insurance	66,201	-	-	-	-	-	-	66,201
929000	In-State Travel	169,995	-	12,300	19,288	-	-	-	201,583
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	234,810	-	600	9,364	-	-	-	244,774
934000	Security	1,099,577	-	-	330,000	-	-	-	1,429,577
935000	Facility Operations	3,926,971	-	1,498,091	-	-	-	-	5,425,062
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	11,869,999	-	7,251,297	279,391	-	-	-	19,400,687
940000	Consulting and Professional Services - County Provided	1,137,214	-	-	-	-	-	-	1,137,214
943000	Information Technology	9,226,715	-	500	-	-	-	-	9,227,215
945000	Major Equipment	390,044	-	20,000	-	-	-	-	410,044
950000	Other Items of Expense	31,702	-	-	-	-	-	-	31,702
	Total OE&E	33,943,734	-	9,082,285	694,273	-	-	-	43,720,292
	Special Items of Expense:								
965000	Jury Costs	740,000	450,000	-	-	-	-	-	1,190,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	740,000	450,000	-	-	-	-	-	1,190,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(1,185,765)	-	670,000	515,765	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	184,972,588	450,000	16,342,548	3,788,867	-	-	-	205,554,003

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

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	519.65	34%	62,793,225	31%	-	0%	-	0%	-	0%	-	0%	15.30	1%	2,071,812	1%
1200	Case Type Services - Roll Up	438.43	29%	52,822,243	26%	-	0%	-	0%	-	0%	6,455,450	3%	6.65	0%	1,247,029	1%
1210	Criminal - Roll Up	272.93	18%	26,067,178	13%	-	0%	-	0%	-	0%	5,066,450	2%	-	0%	212,995	0%
1211	Traffic & Other Infractions	64.38	4%	6,188,181	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	120.95	8%	10,096,872	5%	-	0%	-	0%	-	0%	4,936,450	2%	-	0%	212,995	0%
1220	Civil	87.60	6%	9,782,125	5%	-	0%	-	0%	-	0%	130,000	0%	-	0%	-	0%
1230	Families & Children - Roll Up	165.50	11%	26,755,065	13%	-	0%	-	0%	-	0%	1,389,000	1%	6.65	0%	1,034,034	1%
1231	Families and Children Services	86.00	6%	10,828,463	5%	-	0%	-	0%	-	0%	300,000	0%	6.65	0%	1,034,034	1%
1232	Probate, Guardianship & Mental Health Services	32.00	2%	2,957,183	1%	-	0%	-	0%	-	0%	5,000	0%	-	0%	-	0%
1233	Juvenile Dependency Services	29.50	2%	9,404,901	5%	-	0%	-	0%	-	0%	52,500	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	18.00	1%	3,564,518	2%	-	0%	-	0%	-	0%	1,031,500	1%	-	0%	-	0%
1300	Operational Support - Roll Up	253.70	17%	35,864,401	17%	-	0%	450,000	0%	-	0%	528,000	0%	1.00	0%	457,834	0%
1310	Other Support Operations	137.80	9%	20,567,753	10%	-	0%	-	0%	-	0%	528,000	0%	-	0%	-	0%
1320	Court Interpreters	66.90	4%	8,633,143	4%	-	0%	-	0%	-	0%	-	0%	1.00	0%	127,834	0%
1330	Jury Services	19.00	1%	3,333,687	2%	-	0%	450,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	30.00	2%	3,329,818	2%	-	0%	-	0%	-	0%	-	0%	-	0%	330,000	0%
1000	Trial Court Operations Program - Roll Up	1,211.78	79%	151,479,869	74%	-	0%	450,000	0%	-	0%	6,983,450	3%	22.95	2%	3,776,675	2%
2110	Enhanced Collections	-	0%	(670,000)	0%	-	0%	-	0%	57.00	4%	4,750,947	2%	-	0%	-	0%
2120	Other Non-Court Operations	3.00	0%	3,500	0%	-	0%	-	0%	15.30	1%	1,857,111	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	3.00	0%	(666,500)	0%	-	0%	-	0%	72.30	5%	6,608,058	3%	-	0%	-	0%
9100	Executive Office	2.00	0%	675,035	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	62.31	4%	7,684,702	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	26.45	2%	5,760,667	3%	-	0%	-	0%	-	0%	-	0%	-	0%	12,192	0%
9400	Business & Facilities Services	76.00	5%	13,725,518	7%	-	0%	-	0%	11.00	1%	2,751,040	1%	-	0%	-	0%
9500	Information Technology	40.00	3%	6,313,297	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	206.76	14%	34,159,219	17%	-	0%	-	0%	11.00	1%	2,751,040	1%	-	0%	12,192	0%
	Total - Summary	1,421.54	93%	184,972,588	0%	-	0%	450,000	0%	83.30	5%	16,342,548	8%	22.95	2%	3,788,867	2%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

Superior Court - Orange

PECT Summary		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%	534.95	35%	64,865,037	32%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	445.08	29%	60,524,722	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	272.93	18%	31,346,623	15%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64.38	4%	6,188,181	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	120.95	8%	15,246,317	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	87.60	6%	9,912,125	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	172.15	11%	29,178,099	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	92.65	6%	12,162,497	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	32.00	2%	2,962,183	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.50	2%	9,457,401	5%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.00	1%	4,596,018	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	254.70	17%	37,300,235	18%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	137.80	9%	21,095,753	10%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	67.90	4%	8,760,977	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.00	1%	3,783,687	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.00	2%	3,659,818	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,234.73	81%	162,689,994	79%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.00	4%	4,080,947	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.30	1%	1,860,611	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75.30	5%	5,941,558	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	0%	675,035	0%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	62.31	4%	7,684,702	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.45	2%	5,772,859	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	87.00	6%	16,476,558	8%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40.00	3%	6,313,297	3%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	217.76	14%	36,922,451	18%
Total - Summary		-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,527.79	100%	205,554,003	100%

**Schedule 1 - Baseline Budget
FY 2013-14**

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 2013-14**

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	520	64	121	88	86	32	30	18	138	67	19	30
	Personal Services:												
900000	Salaries	41,524,922	3,457,434	6,472,203	5,124,912	6,338,584	1,959,163	817,227	1,955,288	10,165,284	4,991,314	1,112,358	1,483,970
910000	Staff Benefits	19,630,662	1,753,305	3,312,761	2,573,166	3,056,782	956,660	894,307	443,935	4,943,286	2,323,571	555,117	751,821
914100	Salary Savings												
	Total Personal Services	61,155,584	5,210,739	9,784,964	7,698,078	9,395,366	2,915,823	1,711,534	2,399,223	15,108,570	7,314,885	1,667,475	2,235,791
	Operating Expenses & Equipment:												
920001	General Expense	239,128	20	6,908	3,045	1,455	160	145	95	85,125	6,040	15,443	150
924000	Printing		62,000	109,200	25,000	2,300	8,500	10,000		2,801		140,000	
925000	Telecommunications		28,422							1,389,811			
926000	Postage		162,000	250	50,000	8,200	5,000					390,000	
928000	Insurance									400			
929000	In-State Travel	39,345		250	1,350	2,000	17,500	200	200	16,550	17,000	500	200
931000	Out-of-State Travel												
933000	Training	6,760				9,000							
934000	Security												1,092,577
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	1,653,919	725,000	10,000	248,666	40,000	10,200	6,583,022	65,000	723,127	1,259,500	112,369	
940000	Consulting and Professional Services - County Provided				25,000	55,000							
943000	Information Technology	43,791		185,300	1,730,986	1,364,300		1,000,000	1,000,000	3,229,369		267,900	
945000	Major Equipment					100,000		100,000	100,000		57,023		
950000	Other Items of Expense									12,000			1,100
	Total OE&E	1,982,943	977,442	311,908	2,084,047	1,582,255	41,360	7,693,367	1,165,295	5,459,183	1,339,563	926,212	1,094,027
	Special Items of Expense:												
965000	Jury Costs											740,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	740,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(345,302)				(149,158)					(21,305)		
999910	Prior Year Expense Adjustments												
	Total Program Expense	62,793,225	6,188,181	10,096,872	9,782,125	10,828,463	2,957,183	9,404,901	3,564,518	20,567,753	8,633,143	3,333,687	3,329,818

**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

**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%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A		3	2	62	26	76	40	1,422
	Personal Services:								
900000	Salaries			365,501	4,092,584	2,916,351	4,218,355	3,905,342	100,900,792
910000	Staff Benefits			199,529	2,061,246	2,447,838	2,881,084	1,788,757	50,573,827
914100	Salary Savings								-
	Total Personal Services	-	-	565,030	6,153,830	5,364,189	7,099,439	5,694,099	151,474,619
	Operating Expenses & Equipment:								
920001	General Expense		3,500	6,505	477,939	51,404	1,891,632	77,970	2,866,664
924000	Printing			2,000	2,000		139,500		503,301
925000	Telecommunications						144,258		1,562,491
926000	Postage						242,600		858,050
928000	Insurance						65,801		66,201
929000	In-State Travel			50,200	4,200	1,500	7,000	12,000	169,995
931000	Out-of-State Travel								-
933000	Training			50,000	50	169,000			234,810
934000	Security						7,000		1,099,577
935000	Facility Operations						3,926,971		3,926,971
936000	Utilities								-
938000	Contracted Services				12,000	126,000	146,296	154,900	11,869,999
940000	Consulting and Professional Services - County Provided				1,032,181	20,633	4,400		1,137,214
943000	Information Technology			1,300		27,941	1,500	374,328	9,226,715
945000	Major Equipment						33,021		390,044
950000	Other Items of Expense				2,502		16,100		31,702
	Total OE&E	-	3,500	110,005	1,530,872	396,478	6,626,079	619,198	33,943,734
	Special Items of Expense:								
965000	Jury Costs								740,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	740,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation	(670,000)							(1,185,765)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	(670,000)	3,500	675,035	7,684,702	5,760,667	13,725,518	6,313,297	184,972,588

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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											450,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	450,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	450,000	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14

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								450,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	450,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	450,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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												
	Personal Services:												
900000	Salaries			184,237									
910000	Staff Benefits			90,371									
914100	Salary Savings												
	Total Personal Services	-	-	274,608	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage			100									
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			4,661,742	130,000	300,000	5,000	52,500	1,031,500	528,000			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	4,661,842	130,000	300,000	5,000	52,500	1,031,500	528,000	-	-	-
	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	-	-	4,936,450	130,000	300,000	5,000	52,500	1,031,500	528,000	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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	57	15				11		83
	Personal Services:								
900000	Salaries	2,176,991	1,244,149				924,014		4,529,391
910000	Staff Benefits	1,125,311	516,315				328,875		2,060,872
914100	Salary Savings								-
	Total Personal Services	3,302,302	1,760,464	-	-	-	1,252,889	-	6,590,263
	Operating Expenses & Equipment:								
920001	General Expense	29,795	14,992				60		44,847
924000	Printing	80,000	3,500						83,500
925000	Telecommunications	50							50
926000	Postage	170,000	1,000						171,100
928000	Insurance								-
929000	In-State Travel	3,800	8,500						12,300
931000	Out-of-State Travel								-
933000	Training		600						600
934000	Security								-
935000	Facility Operations						1,498,091		1,498,091
936000	Utilities								-
938000	Contracted Services	495,000	47,555						7,251,297
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology		500						500
945000	Major Equipment		20,000						20,000
950000	Other Items of Expense								-
	Total OE&E	778,645	96,647	-	-	-	1,498,151	-	9,082,285
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	670,000							670,000
999910	Prior Year Expense Adjustments								-
	Total Program Expense	4,750,947	1,857,111	-	-	-	2,751,040	-	16,342,548

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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	15				7					1		
	Personal Services:												
900000	Salaries	1,159,323				520,019					75,586		
910000	Staff Benefits	567,187				225,771					30,943		
914100	Salary Savings												
	Total Personal Services	1,726,510	-	-	-	745,790	-	-	-	-	106,529	-	-
	Operating Expenses & Equipment:												
920001	General Expense			36,500		16,630							
924000	Printing					1,000							
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			3,696		10,000							
931000	Out-of-State Travel												
933000	Training			1,364		3,500							
934000	Security												330,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			171,435		107,956							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	212,995	-	139,086	-	-	-	-	-	-	330,000
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	345,302				149,158					21,305		
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,071,812	-	212,995	-	1,034,034	-	-	-	-	127,834	-	330,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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								23
	Personal Services:								
900000	Salaries								1,754,928
910000	Staff Benefits								823,901
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	2,578,829
	Operating Expenses & Equipment:								
920001	General Expense					2,100			55,230
924000	Printing								1,000
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel					5,592			19,288
931000	Out-of-State Travel								-
933000	Training					4,500			9,364
934000	Security								330,000
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								279,391
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	12,192	-	-	694,273
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								515,765
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	12,192	-	-	3,788,867

**Schedule 1 - Baseline Budget
Capital Project
FY 2013-14**

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 2013-14**

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 2013-14**

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 2013-14**

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 2013-14**

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 2013-14**

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	-	-	-	-	-	-	-	-