Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification FY 2009-10

| Court System: | Superior Court - Orange | Fiscal Year: FY 2009-10 | |
|-----------------------------|--------------------------------|--|--|
| Court Number (for AOC Use): | 30 | | |
| Court Contact: | Shunna Austin | Budget Prepared By: Kristine Swensson | |
| Phone: | 714-834-2516 | Preparer's Phone: 714834-4126 | |
| E-mail Address: | saustin@occourts.org | E-mail Address: kswensson@occourts.org | |

| | FY 2009-10 | | |
|-----------------------------|-------------|------------|-------------|
| SUMMARY OF SUBMITTED BUDGET | TCTF | Non-TCTF | Total |
| BEGINNING BALANCE | 27,820,779 | 20,736,062 | 48,556,841 |
| FINANCING SOURCES | 221,183,404 | 17,791,584 | 238,974,988 |
| TOTAL FINANCING SOURCES | 249,004,183 | 38,527,646 | 287,531,829 |
| EXPENDITURES | 228,887,085 | 15,257,481 | 244,144,566 |
| FUND BALANCE | 20,117,098 | 23,270,165 | 43,387,263 |
| FUND BALANCE DESIGNATION | | | |
| RESTRICTED - CONTRACTUAL | 7,708,000 | 1,367,796 | 9,075,796 |
| RESTRICTED - STATUTORY | 0 | 0 | 0 |
| UNRESTRICTED - DESIGNATED | 12,409,098 | 21,902,369 | 34,311,467 |
| UNRESTRICTED - UNDESIGNATED | (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 |
|---|------|

Superior Court - Orange

Fund Condition Statement

| | TCTF Budget | Non-TCTF Budget | Total |
|--------------------------------------|-------------|-----------------|-------------|
| Financing Sources | | | |
| Beginning Balance | 27,820,779 | 20,736,062 | 48,556,841 |
| Current Year Financing Sources | | | |
| Total Revenue | 195,263,848 | 6,735,170 | 201,999,018 |
| Total Reimbursements | 25,919,556 | 11,056,414 | 36,975,970 |
| Total Interfund Transfers | - | - | - |
| Total Current Year Financing Sources | 221,183,404 | 17,791,584 | 238,974,988 |
| Total Financing Sources | 249,004,183 | 38,527,646 | 287,531,829 |
| Expenditures | | | |
| Total Personal Services | 146,066,546 | 4,986,264 | 151,052,810 |
| Total Operating Expenses & Equipment | 81,197,779 | 9,151,161 | 90,348,940 |
| Total Special Items of Expense | 1,072,080 | 436,603 | 1,508,683 |
| Internal Cost Recovery | 550,680 | 683,453 | 1,234,133 |
| Total Program Expenditures | 228,887,085 | 15,257,481 | 244,144,566 |
| Fund Balance | 20,117,098 | 23,270,165 | 43,387,263 |
| Fund Balance Designations | | | |
| Restricted - Contractual | 7,708,000 | 1,367,796 | 9,075,796 |
| Restricted - Statutory | - | - | - |
| Unrestricted - Designated | 12,409,098 | 21,902,369 | 34,311,467 |
| Unrestricted - Undesignated | (0) | 0 | 0 |
| Total Designations | 20,117,098 | 23,270,165 | 43,387,263 |

Position Reporting

| Court Employee Positions | TCTF Positions | Non-TCTF Positions | Total Positions |
|----------------------------------|----------------|--------------------|-----------------|
| Total Positions Per Schedule 7A: | 1,772.89 | 77.33 | 1,850.22 |

Superior Court - Orange

Footnotes

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Superior Court - Orange

Financing Sources

| Account | Description | TCTF | Non-TCTF | Total |
|---------|--------------------------------------|-------------|------------|-------------|
| | Beginning Balance | 27,820,779 | 20,736,062 | 48,556,841 |
| | Current Year Revenue | | | |
| 812100 | Program 45.10 - Operations | 192,872,704 | | 192,872,704 |
| 816000 | Other State Receipts | 80,641 | | 80,641 |
| 821000 | Local Fee Revenue | 280,000 | 2,452,715 | 2,732,715 |
| 821200 | Enhanced Collections | | 4,193,882 | 4,193,882 |
| 822000 | Local Non-fees revenue | 1,070,503 | 14,347 | 1,084,850 |
| 823000 | Other | | 74,226 | 74,226 |
| 825000 | Interest Income | 960,000 | | 960,000 |
| 826000 | Investment income | | | - |
| | Total Revenue | 195,263,848 | 6,735,170 | 201,999,018 |
| | Current Year Reimbursements | | | |
| 831000 | General Fund - MOU | 95,000 | | 95,000 |
| 832000 | Program 45.10 - MOU | 11,102,654 | | 11,102,654 |
| 833000 | Program 45.25 - Operations | 1,064,000 | | 1,064,000 |
| 834000 | Program 45.45 - Operations | 8,388,974 | | 8,388,974 |
| 835000 | Program 45.55 - Operations | 53,216 | | 53,216 |
| 836000 | Modernization Fund | 858,025 | | 858,025 |
| 837000 | Improvement Fund | 462,248 | | 462,248 |
| 838000 | State Grants | 3,895,439 | | 3,895,439 |
| 839000 | Non-State Grants | | 428,066 | 428,066 |
| 840000 | County Program - Restricted Funds | | 10,184,245 | 10,184,245 |
| 850000 | Reimbursements Between Courts | | | - |
| 860000 | Reimbursements - Other | | 444,103 | 444,103 |
| | Total Reimbursements | 25,919,556 | 11,056,414 | 36,975,970 |
| | Interfund Transfers | | | |
| 701100 | Interfund Transfer In | 394,120 | | 394,120 |
| 701200 | Interfund Transfer Out | (394,120) | | (394,120) |
| | Total Interfund Transfers | - | - | - |
| | Total Current Year Financing Sources | 221,183,404 | 17,791,584 | 238,974,988 |
| | Total Financing Sources | 249,004,183 | 38,527,646 | 287,531,829 |

Schedule 1 - Baseline Budget Expenditure Summary FY 2009-10

Superior Court - Orange

Baseline Budget Summary

| Account | Description | TCTF | Non-TCTF | Total |
|---------|--|-------------|------------|-------------|
| | Salary Savings % | 0.00% | 0.00% | 0.00% |
| | Positions: | | | |
| | Authorized Positions | 1,773 | 77 | 1,850 |
| | Personal Services: | | | |
| 900000 | Salaries | 103,923,912 | 3,568,250 | 107,492,162 |
| 910000 | Staff Benefits | 42,142,634 | 1,418,014 | 43,560,648 |
| 914100 | Salary Savings | - | - | - |
| | Total Personal Services | 146,066,546 | 4,986,264 | 151,052,810 |
| | Operating Expenses & Equipment: | | | |
| 920001 | General Expense | 5,655,908 | 26,845 | 5,682,753 |
| 924000 | Printing | 862,928 | 18,000 | 880,928 |
| 925000 | Telecommunications | 2,165,549 | 22,000 | 2,187,549 |
| 926000 | Postage | 885,846 | 39,818 | 925,664 |
| 928000 | Insurance | 42,555 | - | 42,555 |
| 929000 | In-State Travel | 395,454 | 16,020 | 411,474 |
| 931000 | Out-of-State Travel | 98,089 | - | 98,089 |
| 933000 | Training | 518,634 | 300 | 518,934 |
| 934000 | Security | 42,715,832 | - | 42,715,832 |
| 935000 | Facilities Operations | 3,088,839 | - | 3,088,839 |
| 936000 | Utilities | - | - | - |
| 938000 | Contracted Services | 16,557,351 | 8,949,537 | 25,506,888 |
| 940000 | Consulting and Professional Services - County Provided | 460,560 | - | 460,560 |
| 943000 | Information Technology | 4,484,099 | 78,641 | 4,562,740 |
| 945000 | Major Equipment | 3,210,300 | - | 3,210,300 |
| 950000 | Other Items of Expense | 55,835 | - | 55,835 |
| | Total OE&E | 81,197,779 | 9,151,161 | 90,348,940 |
| | Special Items of Expense: | | | |
| 965000 | Juror Costs | 1,016,393 | 436,603 | 1,452,996 |
| 972000 | Other | 7,000 | - | 7,000 |
| 973000 | Debt Service | 48,687 | - | 48,687 |
| | Total Special Items of Expense | 1,072,080 | 436,603 | 1,508,683 |
| 990000 | Departmental Indirect Allocations | 550,680 | 683,453 | 1,234,133 |
| | Total Program Expense | 228,887,085 | 15,257,481 | 244,144,566 |

Schedule 1 - Baseline Budget PECT Summary FY 2009-10

Superior Court - Orange

| P . E . C . T | PECT Name | | | | | | | | |
|---------------------|--|------------|------------|-------------|--------|------------|------------|------------|--------|
| | | TCTF | | | % of | Non-TCTF | | | % of |
| | | Authorized | % of Total | | Total | Authorized | % of Total | Non-TCTF | Total |
| | | Positions | Positions | TCTF Budget | Budget | Positions | Positions | Budget | Budget |
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | 638.58 | 36% | 64,185,723 | 28% | - | 0% | - | 0% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 617.20 | 35% | 51,736,336 | 23% | 1.33 | 2% | 8,586,657 | 56% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 282.00 | 16% | 19,899,088 | 9% | - | 0% | 6,403,946 | 42% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 105.00 | 6% | 7,587,676 | 3% | - | 0% | - | 0% |
| 10 20 . 010 . 020 | Other Criminal Cases | 177.00 | 10% | 12,311,412 | 5% | • | 0% | 6,403,946 | 42% |
| 10 . 20 . 020 . 000 | Civil | 161.00 | 9% | 9,331,999 | 4% | • | 0% | 220,000 | 1% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 174.20 | 10% | 22,505,249 | 10% | 1.33 | 2% | 1,962,711 | 13% |
| 10 . 20 . 030 . 010 | Families and Children Services | 98.20 | 6% | 8,689,492 | 4% | • | 0% | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 39.00 | 2% | 2,748,099 | 1% | - | 0% | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 24.00 | 1% | 10,215,453 | 4% | - | 0% | 321,198 | 2% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 13.00 | 1% | 852,205 | 0% | 1.33 | 2% | 1,641,513 | 11% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 264.46 | 15% | 73,430,434 | 32% | - | 0% | 436,603 | 3% |
| 10 . 30 . 010 . 000 | Other Support Operations | 165.46 | 9% | 17,665,616 | 8% | - | 0% | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | 74.00 | 4% | 8,901,970 | 4% | - | 0% | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 25.00 | 1% | 3,135,593 | 1% | - | 0% | 436,603 | 3% |
| 10 . 30 . 040 . 000 | Security | - | 0% | 43,727,255 | 19% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 1,520.25 | 86% | 189,352,493 | 83% | 1.33 | 2% | 9,023,260 | 59% |
| 20 . 10 . 010 . 000 | Enhanced Collections | - | 0% | - | 0% | 52.00 | 67% | 4,193,881 | 27% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | - | 0% | 241,896 | 0% | 24.00 | 31% | 2,032,840 | 13% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | - | 0% | 241,896 | 0% | 76.00 | 98% | 6,226,721 | 41% |
| | - · · · · · · · · · · · · · · · · · · · | . | 99/ | 1 101 001 | 40/ | | | | 20/ |
| 90 . 10 . 000 . 000 | Executive Office | 5.00 | 0% | 1,401,684 | 1% | - | 0% | - | 0% |
| 90 . 20 . 000 . 000 | Fiscal Services | 90.88 | 5% | 9,105,064 | 4% | - | 0% | - | 0% |
| 90 . 30 . 000 . 000 | Human Resources | 32.00 | 2% | 4,065,792 | 2% | - | 0% | - | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 85.86 | 5% | 12,989,758 | 6% | - | 0% | | 0% |
| 90 . 50 . 000 . 000 | Information Technology | 38.90 | 2% | 11,730,398 | 5% | - | 0% | 7,500 | 0% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 252.64 | 14% | 39,292,696 | 17% | - | 0% | 7,500 | 0% |
| | Total - Summary | 1,772.89 | 100% | 228,887,085 | 100% | 77.33 | 100% | 15,257,481 | 100% |

Superior Court - Orange

Fund Balance Designation

| Restricted Fund Balance | | TCTF | Non-TCTF | Total |
|---|--|-----------|-----------------------|------------------------------|
| Contractual | | | | |
| Reserves for Encumbrances | | 7,708,000 | | 7,708,000 |
| Special Revenue Funds | | | 1,367,796 | 1,367,796 |
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| 9310 - Subtotal, Contractual Fund Balance | | 7,708,000 | 1,367,796 | 9,075,796 |
| Statutory | | 1,100,000 | 1,001,100 | 0,010,100 |
| Statutory | | | | |
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| 9320 - Subtotal, Statutory Fund Balance | | - | - | - |
| | | | | - - - |
| Unrestricted Fund Balance | Provide detailed description | - TCTF | - Non-TCTF | - |
| Unrestricted Fund Balance Designated (select category from drop-down list) | Provide detailed description Facilities Infrastructure | | Non-TCTF | - - - Total |
| Unrestricted Fund Balance Designated (select category from drop-down list) Local Infrastructure - Technology & Non-Technology | Facilities Infrastructure | | Non-TCTF 6,750,000 | - - Total 6,750,000 |
| Unrestricted Fund Balance Designated (select category from drop-down list) | | | Non-TCTF | - - - Total |

Superior Court - Orange

Fund Balance Designation

| Security | Security Reserve | 3,050,000 | | 3,050,000 |
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| 9410 - Subtotal, Designated Fund Bala | | 12,409,098 | 21,902,369 | 34,311,467 |
| 9420 - Subtotal, Undesignated Fund B | 3alance | (0) | 0 | 0 |
| Total Designation of Fund Palance | | 20,117,098 | 22 270 465 | 42 207 262 |
| Total Designation of Fund Balance | | 20,117,098 | 23,270,165 | 43,387,263 |

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

| Per Presiding Judge and Executive Committee decision, the Court will utilize operating reserves to subsidize budget shortfall through fiscal year 2011-12. | | |
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Superior Court - Orange

TCTF Budget

| | | Judges and Courtroom | Traffic & Other | Other Criminal | | Family and Children | Probate, Guardianship & Mental Health | Juvenile Dependency | Juvenile Delinquency | Other Support | Court | | | Enhanced | Other Non-Court | | Fiscal | Human | Business & Facilities | Information | |
|---------|--|--------------------------|------------------------|------------------------|-----------|------------------------|---|------------------------|-------------------------|---------------|-----------|---------------|------------|-------------|-----------------|------------------|-----------|------------------------|-----------------------|-------------|-------------|
| Account | Description Salary Savings % | Support | Infractions | Cases | Civil | Services | Services | Services | Services | Operations | | Jury Services | Security | Collections | | Executive Office | | Resources | Services | Technology | TOTAL |
| | , , | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | |
| | Positions: Authorized Positions | 639 | 405 | 177 | 404 | 98 | 39 | 24 | 13 | 165 | 74 | 05 | | | | - | 91 | 00 | 86 | 30 | 4 770 |
| | Personal Services: | 639 | 105 | 1// | 161 | 98 | 39 | 24 | 13 | 165 | /4 | 25 | | | | 5 | 91 | 32 | 86 | 39 | 1,773 |
| | Salaries | 44.634.639 | 4.192.521 | 8.221.199 | 6.149.728 | 5.584.154 | 1,929,001 | 1.167.409 | 577.917 | 10.330.091 | 4,734,127 | 1.087.370 | | | 167.250 | 855,473 | 4.630.702 | 2.145.180 | 4.187.870 | 3.329.281 | 103.923.912 |
| 910000 | Staff Benefits | 44,634,639 17.445.004 | 4,192,521 1,792,987 | 8,221,199 3,475,396 | 2,666,354 | 5,584,154 2,219,958 | 779.948 | 1,167,409 | 254.398 | 4.123.088 | 1,707,184 | 1,087,370 | | | 70.466 | 153,173 | 1,938,552 | 2,145,180 1,475,387 | 1,842,497 | 1,239,050 | 42.142.634 |
| | | 17,445,004 | 1,792,967 | 3,475,390 | 2,000,354 | 2,219,956 | 779,946 | 501,712 | 254,396 | 4,123,000 | 1,707,164 | 457,460 | | | 70,400 | 153,173 | 1,936,552 | 1,475,367 | 1,042,497 | 1,239,050 | 42,142,034 |
| 914100 | Total Personal Services | 62,079,643 | 5,985,508 | 11.696.595 | 8.816.082 | 7.804.112 | 2,708,949 | 1.669.121 | 832.315 | 14,453,179 | 6,441,311 | 1.544.850 | _ | | 237,716 | 1.008.646 | 6.569,254 | 3,620,567 | 6.030.367 | 4.568.331 | 146.066.546 |
| | Operating Expenses & Equipment: | 02,079,043 | 3,363,306 | 11,050,050 | 0,010,002 | 7,004,112 | 2,700,949 | 1,005,121 | 632,313 | 14,455,175 | 0,441,311 | 1,544,650 | - | | 237,710 | 1,000,040 | 0,309,234 | 3,020,307 | 0,030,307 | 4,500,551 | 140,000,340 |
| | General Expense | 299.864 | 735 | 26.160 | 53.049 | 46,299 | 1.450 | 730 | 140 | 175,963 | 8.505 | 23,730 | 60.692 | | 2.830 | 98.510 | 1.196.410 | 34.310 | 2.871.981 | 754.550 | 5.655.908 |
| 924000 | Printing | 15.275 | 103.456 | | 68,250 | 59.000 | 4.000 | 8.500 | 19.000 | 17,600 | 6,303 | 118.000 | 00,092 | | 2,830 | 00,0.0 | 1,190,410 | 10.000 | 289.772 | 734,330 | 862.928 |
| 925000 | Telecommunications | 13,273 | 100,400 | 147,020 | 00,230 | 33,000 | 4,000 | 0,500 | 13,000 | 100,500 | | 15,600 | | | 230 | 2,300 | | 10,000 | 848.032 | 1,201,417 | 2.165.549 |
| 926000 | Postage | | 176,000 | 2.300 | 53.000 | 500 | | | | 1.100 | | 333,000 | | | 200 | 400 | 1.000 | | 318.346 | 1,201,417 | 885.846 |
| 928000 | Insurance | | 170,000 | 2,300 | 33,000 | 300 | | | | 1,100 | | 333,000 | | | 200 | 400 | 1,000 | | 42.555 | | 42,555 |
| 929000 | In-State Travel | 123.030 | 1.025 | 7.265 | 21.744 | 35.861 | 31,700 | 950 | 750 | 56.497 | 1.200 | 720 | | | 900 | 70,000 | 7.824 | 4.000 | 16,993 | 14.995 | 395,454 |
| | Out-of-State Travel | 40.000 | 1,020 | 7,200 | 21,111 | 00,001 | 01,700 | 000 | 700 | 00,101 | 1,200 | 720 | | | 000 | 58.089 | 1,021 | 4,000 | 10,000 | 1-1,000 | 98,089 |
| 933000 | Training | 151.475 | | 1.400 | 1.500 | 5.920 | | | | | 6.000 | | | | | 163,539 | 1.500 | 186.050 | 1.250 | | 518,634 |
| 934000 | Security | , | | 1,100 | .,, | 0,020 | | | | | -, | | 42,711,889 | | | , | 1,000 | , | 3,943 | | 42,715,832 |
| 935000 | Facilities Operations | | | | 6,624 | | | | | 699,723 | | | 517,811 | | | | | | 1,559,681 | 305,000 | 3.088.839 |
| 936000 | Utilities | | | | -,- | | | | | , | | | , , | | | | | | ,,,,,, | | - |
| 938000 | Contracted Services | 1,476,436 | 1.129.952 | 240.367 | 276.750 | 115.120 | 2.000 | 8.536.152 | | 535,560 | 2.444.954 | | 19,648 | | | | 971.716 | 200,665 | 60.500 | 547.531 | 16.557.351 |
| 940000 | Consulting and Professional Services - County Provided | , , , , , | , ,,,,, | | 30,000 | 65,000 | ,,,,, | .,, | | , | | | | | | | 355,560 | 10,000 | | | 460,560 |
| 943000 | Information Technology | | 191.000 | 190,000 | 5.000 | | | | | 1,425,927 | | 83,300 | 19,495 | | | | | 200 | | 2.569.177 | 4.484.099 |
| 945000 | Major Equipment | | . , | | | | | | | 183,567 | | | 397,720 | | | | | | 908,303 | 1,720,710 | 3,210,300 |
| 950000 | Other Items of Expense | | | | | | | | | 16,000 | | | | | | | 1,800 | | 38,035 | | 55,835 |
| | Total OE&E | 2,106,080 | 1,602,168 | 614,817 | 515,917 | 327,700 | 39,150 | 8,546,332 | 19,890 | 3,212,437 | 2,460,659 | 574,350 | 43,727,255 | - | 4,180 | 393,038 | 2,535,810 | 445,225 | 6,959,391 | 7,113,380 | 81,197,779 |
| | Special Items of Expense: | | | | | | | | | | | | | | | | | | | | |
| 965000 | Juror Costs | | | | | | | | | | | 1,016,393 | | | | | | | | | 1,016,393 |
| 972000 | Other | | | | | 7,000 | | | | | | | | | | | | | | | 7,000 |
| 973000 | Debt Service | | | | | | | | | | | | | | | | | 1 | | 48,687 | 48,687 |
| | Total Special Items of Expense | - | - | - | - | 7,000 | | - | - | - | - | 1,016,393 | - | | - | - | - | - | - | 48,687 | 1,072,080 |
| 990000 | Departmental Indirect Allocations | | | | | 550,680 | | | | | | | | | | | | | | | 550,680 |
| | Total Program Expense | 64,185,723 | 7,587,676 | 12,311,412 | 9,331,999 | 8,689,492 | 2,748,099 | 10,215,453 | 852,205 | 17,665,616 | 8,901,970 | 3,135,593 | 43,727,255 | - | 241,896 | 1,401,684 | 9,105,064 | 4,065,792 | 12,989,758 | 11,730,398 | 228,887,085 |

Schedule 1 - Baseline Budget Non-TCTF FY 2009-10

Superior Court - Orange

Non-TCTF Budget

| Account | Description | Judges and Courtroom Support | Traffic & Other | Other Criminal Cases | Civil | Family and Children Services | Probate, Guardianship & Mental Health Services | Juvenile Dependency Services | Juvenile Delinquency Services | Other Support | Court Interpreters | Jury Services | Security | Enhanced Collections | Other Non-Court | Executive Office | Fiscal Services | Human Resources | Business & Facilities Services | Information Technology | TOTAL |
|---------|--|------------------------------------|-----------------|-------------------------|---------|---------------------------------|--|------------------------------------|-------------------------------------|---------------|-----------------------|---------------|----------|-------------------------|-----------------|---------------------|--------------------|--------------------|--------------------------------------|---------------------------|------------|
| ACCOUNT | Salary Savings % | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | TOTAL |
| | Positions: | 078 | 078 | 076 | 078 | 078 | 078 | 070 | 078 | 078 | 078 | 076 | 078 | 078 | 076 | 076 | 070 | 076 | 078 | 078 | |
| | Authorized Positions | | | | | | | | 1 | | | | | 52 | 24 | | | | | | 77 |
| | Personal Services: | | | | | | | | | | | | | | | | | | | | - |
| 900000 | Salaries | | | 94,083 | | | | 44,277 | 45,022 | | | | | 1,922,448 | 1,462,420 | | | | | | 3,568,250 |
| 910000 | Staff Benefits | | | 39,454 | | | | 18,426 | 19,001 | | | | | 829,149 | 511,984 | | | | | | 1,418,014 |
| 914100 | Salary Savings | | | | | | | | · | | | | | | | | | | | | |
| | Total Personal Services | - | - | 133,537 | - | - | - | 62,703 | 64,023 | - | - | | - | 2,751,597 | 1,974,404 | - | - | - | - | - | 4,986,264 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | | | | | | | | |
| 920001 | General Expense | | | | | | | | | | | | | 2,090 | 24,755 | | | | | | 26,845 |
| 924000 | Printing | | | | | | | | | | | | | 15,000 | 3,000 | | | | | | 18,000 |
| 925000 | Telecommunications | | | | | | | | | | | | | 22,000 | | | | | | | 22,000 |
| 926000 | Postage | | | | | | | | | | | | | 38,000 | 1,818 | | | | | | 39,818 |
| 928000 | Insurance | | | | | | | | | | | | | | | | | | | | - |
| 929000 | In-State Travel | | | 210 | | | | | | | | | | 600 | 15,210 | | | | | | 16,020 |
| 931000 | Out-of-State Travel | | | | | | | | | | | | | | | | | | | | - |
| 933000 | Training | | | | | | | | | | | | | | 300 | | | | | | 300 |
| | Security | | | | | | | | | | | | | | | | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | | | | | | | | - |
| 936000 | Utilities | | | | | | | | | | | | | | | | | | | | - |
| | Contracted Services | | | 6,270,199 | 220,000 | | | 258,495 | 1,577,490 | | | | | 610,000 | 13,353 | | | | | | 8,949,537 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | | | | | | | | - |
| | Information Technology | | | | | | | | | | | | | 71,141 | | | | | | 7,500 | 78,641 |
| | Major Equipment | | | | | | | | | | | | | | | | | | | | - |
| 950000 | Other Items of Expense | | | | | | | | | | | | | | | | | | | | - |
| | Total OE&E | - | - | 6,270,409 | 220,000 | - | - | 258,495 | 1,577,490 | - | - | - | - | 758,831 | 58,436 | - | - | - | - | 7,500 | 9,151,161 |
| | Special Items of Expense: | | | | | | | | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | 436,603 | | | | | | | | | 436,603 |
| | Other | | | | | | | | | | | | | | | | | | | | - |
| 973000 | Debt Service | | | | | | | | | | | | | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | 436,603 | - | - | - | - | - | - | - | - | 436,603 |
| 990000 | Departmental Indirect Allocations | | | | | | | | | | | | | 683,453 | | | | | | | 683,453 |
| | Total Program Expense | - | - | 6,403,946 | 220,000 | - | - | 321,198 | 1,641,513 | | - | 436,603 | - | 4,193,881 | 2,032,840 | - | - | - | - | 7,500 | 15,257,481 |