

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Orange  
Court Contact: Katrina Coreces  
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Fiscal Year: 2020-21  
Budget Prepared By: Carina Delgado  
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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

  
*Signature of Presiding Judge or Executive Officer*

10/23/2020  
*Date*

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

	Fiscal Year 2020/21						
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 69,650,610	\$ 2,132,188			\$ 307,543		\$ 72,090,341
Traffic & Other Infractions	\$ 4,541,598	\$ 668,074					\$ 5,209,672
Other Criminal Cases	\$ 10,009,187	\$ 4,203,121					\$ 14,212,308
Civil	\$ 7,195,389	\$ 2,016,350					\$ 9,211,739
Family & Children Services	\$ 10,047,187	\$ 197,066			\$ 81,122		\$ 10,325,375
Probate, Guardianship & Mental Health Services	\$ 4,466,796	\$ 268,748					\$ 4,735,544
Juvenile Dependency Services	\$ 2,151,758	\$ 6,942,257					\$ 9,094,015
Juvenile Delinquency Services	\$ 1,312,067	\$ 1,419,926					\$ 2,731,993
Other Court Operations	\$ 22,879,684	\$ 990,394					\$ 23,870,078
Court Interpreters	\$ 11,263,658	\$ 1,766,167					\$ 13,029,825
Jury Services	\$ 1,845,626	\$ 301,653	\$ 891,000				\$ 3,038,279
Security	\$ 2,170,589	\$ 211,103					\$ 2,381,692
Trial Court Operations Program	\$ 147,534,149	\$ 21,117,047	\$ 891,000		\$ 388,665		\$ 169,930,861
Enhanced Collections	\$ 5,230,640	\$ 643,320			\$ 766,443		\$ 6,640,403
Other Non-Court Operations	\$ 1,450,830	\$ 97,666					\$ 1,548,496
Non-Court Operations Program	\$ 6,681,470	\$ 740,986			\$ 766,443		\$ 8,188,899
Executive Office	\$ 491,990	\$ 20,000					\$ 511,990
Fiscal Services	\$ (8,965,012)	\$ 1,791,634			\$ (1,155,108)		\$ (8,328,486)
Human Resources	\$ 8,405,753	\$ 454,383					\$ 8,860,136
Business & Facilities Services	\$ 7,558,760	\$ 5,555,608					\$ 13,114,368
Information Technology	\$ 6,375,523	\$ 5,728,035					\$ 12,103,558
Court Administration Program	\$ 13,867,014	\$ 13,549,660			\$ (1,155,108)		\$ 26,261,566
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 168,082,633	\$ 35,407,693	\$ 891,000		\$ 0		\$ 204,381,326

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 137,851,444	\$ 1,384,882						\$ 139,236,326
Improvement and Modernization Fund	\$ 1,907,065							\$ 1,907,065
Judges' Compensation (0150019)	\$ 788,500							\$ 788,500
Court Interpreter (0150037)	\$ 10,588,370							\$ 10,588,370
Civil Coordination Reimbursement (0150091)	\$ 20,000							\$ 20,000
MOU Reimbursements (0150010 and General)	\$ 9,605,814							\$ 9,605,814
Other Miscellaneous	\$ 6,959,920							\$ 6,959,920
	<b>\$ 167,721,113</b>	<b>\$ 1,384,882</b>						<b>\$ 169,105,995</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,545,254					\$ 2,545,254
Other Judicial Council Grants			\$ 859,689					\$ 859,689
Non-Judicial Council Grants			\$ 364,781					\$ 364,781
			<b>\$ 3,769,724</b>					<b>\$ 3,769,724</b>
Other Financing Sources								
Interest Income	\$ 700,000							\$ 700,000
Investment Income								
Donations								
Local Fees	\$ 3,108,500	\$ 850,000						\$ 3,958,500
Non-Fee Revenues	\$ 1,320,000							\$ 1,320,000
Enhanced Collections		\$ 5,940,403						\$ 5,940,403
Escheatment	\$ 800,000							\$ 800,000
Prior Year Revenue								
County Program - Restricted	\$ 360,000	\$ 7,880,751						\$ 8,240,751
Reimbursement Other	\$ 1,505,000	\$ 2,128,571						\$ 3,633,571
Sale of Fixed Assets								
Other Miscellaneous	\$ 90,500							\$ 90,500
	<b>\$ 7,884,000</b>	<b>\$ 16,799,725</b>						<b>\$ 24,683,725</b>
<b>Total Revenues</b>	<b>\$ 175,605,113</b>	<b>\$ 18,184,607</b>	<b>\$ 3,769,724</b>					<b>\$ 197,559,444</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 91,603,947	\$ 8,309,191	\$ 1,354,037					\$ 101,267,175
Temp Help	\$ 1,133,866	\$ 9,198						\$ 1,143,064
Overtime	\$ 749,193	\$ 129,594						\$ 878,787
Staff Benefits	\$ 59,414,572	\$ 4,461,447	\$ 917,588					\$ 64,793,607
	<b>\$ 152,901,578</b>	<b>\$ 12,909,430</b>	<b>\$ 2,271,625</b>					<b>\$ 168,082,633</b>
Operating Expenses and Equipment								
General Expense	\$ 3,051,330	\$ 58,848	\$ 249,651					\$ 3,359,829
Printing	\$ 209,650	\$ 70,250	\$ 90,518					\$ 370,418
Telecommunications	\$ 1,005,176	\$ 7,000						\$ 1,012,176
Postage	\$ 557,400	\$ 251,000						\$ 808,400
Insurance	\$ 89,750							\$ 89,750
In-State Travel	\$ 113,019	\$ 18,128	\$ 7,335					\$ 138,482
Out-of-State Travel	\$ 11,250	\$ 10,560	\$ 17,460					\$ 39,270
Training	\$ 104,349	\$ 6,600	\$ 32,236					\$ 143,185
Security Services	\$ 110,055							\$ 110,055
Facility Operations	\$ 1,883,628	\$ 1,074,742	\$ 289,426					\$ 3,247,796
Utilities								
Contracted Services	\$ 11,526,722	\$ 5,749,893	\$ 249,655					\$ 17,526,270
Consulting and Professional Services	\$ 1,253,689							\$ 1,253,689
Information Technology	\$ 6,151,044	\$ 110,858	\$ 323,052					\$ 6,584,954
Major Equipment	\$ 702,219							\$ 702,219
Other Items of Expense	\$ 21,200							\$ 21,200
	<b>\$ 26,790,481</b>	<b>\$ 7,357,879</b>	<b>\$ 1,259,333</b>					<b>\$ 35,407,693</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 891,000							\$ 891,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,155,108)	\$ 766,443	\$ 388,665					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (264,108)</b>	<b>\$ 766,443</b>	<b>\$ 388,665</b>					<b>\$ 891,000</b>
<b>Total Expenditures</b>	<b>\$ 179,427,951</b>	<b>\$ 21,033,752</b>	<b>\$ 3,919,623</b>					<b>\$ 204,381,326</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (3,822,838)	\$ (2,849,145)	\$ (149,899)					\$ (6,821,882)
Operating Transfers In (Out)	\$ (246,373)	\$ 96,474	\$ 149,899					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,069,211	\$ 4,644,335	\$ 0			\$ 0		\$ 8,713,546
Ending Balance (Deficit)	\$ 0	\$ 1,891,664	\$ 0			\$ 0		\$ 1,891,664

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,069,211	\$ 4,644,335	\$ 0			\$ 0		\$ 8,713,546
Trial Court Revenue Sources	\$ 150,830,364	\$ 8,175,285						\$ 159,005,649
Trial Court Reimbursements	\$ 24,774,749	\$ 10,009,322	\$ 3,769,724					\$ 38,553,795
Prior Year Revenue								
Revenue Total	\$ 175,605,113	\$ 18,184,607	\$ 3,769,724					\$ 197,559,444
Personal Services	\$ 152,901,578	\$ 12,909,430	\$ 2,271,625					\$ 168,082,633
Operating Expenses and Equipment	\$ 26,790,481	\$ 7,357,879	\$ 1,259,333					\$ 35,407,693
Special Items of Expense	\$ 891,000							\$ 891,000
Capital Costs								
Internal Cost Recovery	\$ (1,155,108)	\$ 766,443	\$ 388,665					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 179,427,951	\$ 21,033,752	\$ 3,919,623					\$ 204,381,326
Operating Transfers In		\$ 96,474	\$ 149,899					\$ 246,373
Operating Transfers Out	\$ (246,373)							\$ (246,373)
Other Financial Sources Total	\$ (246,373)	\$ 96,474	\$ 149,899					\$ 0
Ending Balance (Deficit)	\$ 0	\$ 1,891,664	\$ 0			\$ 0		\$ 1,891,664