

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Orange
Court Contact: Katrina Coreces
Phone: (657) 622 - 7739
E-mail Address: kcoreces@occourts.org

Fiscal Year: 2021-22
Budget Prepared By: Carina Delgado
Preparer's Phone: (657) 622 - 7738
E-mail Address: cdelgado@occourts.org

CERTIFICATION

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



Signature of Presiding Judge or Executive Officer

David Yamasaki

Printed name of signee

October 14, 2021

Date

Chief Executive Officer

Title

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 74,663,219	\$ 1,959,776			\$ 326,719		\$ 76,949,714
Traffic & Other Infractions	\$ 4,710,345	\$ 496,000					\$ 5,206,345
Other Criminal Cases	\$ 10,119,730	\$ 4,273,411					\$ 14,393,141
Civil	\$ 6,864,330	\$ 1,310,220					\$ 8,174,550
Family & Children Services	\$ 10,041,449	\$ 183,874			\$ 100,245		\$ 10,325,568
Probate, Guardianship & Mental Health Services	\$ 4,556,474	\$ 131,100					\$ 4,687,574
Juvenile Dependency Services	\$ 2,081,895	\$ 7,613,613					\$ 9,695,508
Juvenile Delinquency Services	\$ 1,279,676	\$ 1,426,975					\$ 2,706,651
Other Court Operations	\$ 24,749,712	\$ 624,589					\$ 25,374,301
Court Interpreters	\$ 10,111,882	\$ 1,306,432					\$ 11,418,314
Jury Services	\$ 1,957,364	\$ 323,157	\$ 891,000				\$ 3,171,521
Security	\$ 1,963,281	\$ 142,490					\$ 2,105,771
Trial Court Operations Program	\$ 153,099,357	\$ 19,791,637	\$ 891,000		\$ 426,964		\$ 174,208,958
Enhanced Collections	\$ 3,998,261	\$ 715,000			\$ 619,831		\$ 5,333,092
Other Non-Court Operations	\$ 2,328,410	\$ 107,226					\$ 2,435,636
Non-Court Operations Program	\$ 6,326,671	\$ 822,226			\$ 619,831		\$ 7,768,728
Executive Office	\$ 505,974	\$ 20,000					\$ 525,974
Fiscal Services	\$ (1,717,946)	\$ 1,664,785			\$ (1,046,795)		\$ (1,099,956)
Human Resources	\$ 8,406,549	\$ 554,897					\$ 8,961,446
Business & Facilities Services	\$ 7,939,535	\$ 6,739,822					\$ 14,679,357
Information Technology	\$ 6,802,021	\$ 6,945,043					\$ 13,747,064
Court Administration Program	\$ 21,936,133	\$ 15,924,547			\$ (1,046,795)		\$ 36,813,885
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 181,362,161	\$ 36,538,410	\$ 891,000		\$ 0		\$ 218,791,571

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 158,880,730	\$ 1,372,632						\$ 160,253,362
Improvement and Modernization Fund	\$ 1,378,194							\$ 1,378,194
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)	\$ 10,581,184							\$ 10,581,184
Other Miscellaneous	\$ 6,959,920							\$ 6,959,920
	\$ 189,196,898	\$ 1,372,632						\$ 190,569,530
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,002,471					\$ 3,002,471
Other Judicial Council Grants			\$ 132,366					\$ 132,366
Non-Judicial Council Grants			\$ 1,429,380					\$ 1,429,380
			\$ 4,564,217					\$ 4,564,217
Other Financing Sources								
Interest Income	\$ 300,000							\$ 300,000
Investment Income								
Donations								
Local Fees	\$ 3,666,000	\$ 825,000						\$ 4,491,000
Non-Fee Revenues	\$ 496,500							\$ 496,500
Enhanced Collections		\$ 5,333,092						\$ 5,333,092
Escheatment	\$ 100,000							\$ 100,000
Prior Year Revenue								
County Program - Restricted	\$ 360,000	\$ 8,246,736						\$ 8,606,736
Reimbursement Other	\$ 1,767,500	\$ 2,128,571						\$ 3,896,071
Sale of Fixed Assets								
Other Miscellaneous	\$ 70,100							\$ 70,100
	\$ 6,760,100	\$ 16,533,399						\$ 23,293,499
Total Revenues	\$ 195,956,998	\$ 17,906,031	\$ 4,564,217					\$ 218,427,246
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 102,619,624	\$ 5,651,046	\$ 1,749,934					\$ 110,020,604
Temp Help	\$ 1,107,349	\$ 9,570	\$ 2,288					\$ 1,119,207
Overtime	\$ 1,006,102	\$ 127,066						\$ 1,133,168
Staff Benefits	\$ 65,006,314	\$ 3,137,324	\$ 945,544					\$ 69,089,182
	\$ 169,739,389	\$ 8,925,006	\$ 2,697,766					\$ 181,362,161
Operating Expenses and Equipment								
General Expense	\$ 3,209,073	\$ 64,339	\$ 17,383					\$ 3,290,795
Printing	\$ 202,800	\$ 70,250						\$ 273,050
Telecommunications	\$ 1,058,576	\$ 7,000						\$ 1,065,576
Postage	\$ 526,400	\$ 251,000						\$ 777,400
Insurance	\$ 89,750							\$ 89,750
In-State Travel	\$ 81,070	\$ 17,915						\$ 98,985
Out-of-State Travel	\$ 13,750	\$ 6,240						\$ 19,990
Training	\$ 153,150	\$ 11,600						\$ 164,750
Security Services	\$ 60,055							\$ 60,055
Facility Operations	\$ 1,675,568	\$ 941,530						\$ 2,617,098
Utilities								
Contracted Services	\$ 12,154,492	\$ 5,972,938	\$ 136,366					\$ 18,263,796
Consulting and Professional Services	\$ 1,151,675							\$ 1,151,675
Information Technology	\$ 5,604,332	\$ 90,561						\$ 5,694,893
Major Equipment	\$ 1,055,000	\$ 474,755	\$ 1,427,092					\$ 2,956,847
Other Items of Expense	\$ 13,750							\$ 13,750
	\$ 27,049,441	\$ 7,908,128	\$ 1,580,841					\$ 36,538,410
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 891,000							\$ 891,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,046,795)	\$ 619,831	\$ 426,964					\$ 0
Prior Year Expense Adjustment	\$ (155,795)	\$ 619,831	\$ 426,964					\$ 891,000
Total Expenditures	\$ 196,633,035	\$ 17,452,965	\$ 4,705,571					\$ 218,791,571
Excess (Deficit) of Revenues Over Expenditures	\$ (676,037)	\$ 453,066	\$ (141,354)					\$ (364,325)
Operating Transfers In (Out)	\$ (616,109)	\$ 474,755	\$ 141,354					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,910,927	\$ 1,926,364	\$ 0					\$ 3,837,291
Ending Balance (Deficit)	\$ 618,781	\$ 2,854,185	\$ 0					\$ 3,472,966

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

		Fiscal Year 2021/22								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 1,910,927	\$ 1,926,364	\$ 0					\$ 3,837,291		
Trial Court Revenue Sources	\$ 170,473,250	\$ 7,530,724						\$ 178,003,974		
Trial Court Reimbursements	\$ 25,483,748	\$ 10,375,307	\$ 4,564,217					\$ 40,423,272		
Prior Year Revenue										
Revenue Total	\$ 195,956,998	\$ 17,906,031	\$ 4,564,217					\$ 218,427,246		
Personal Services	\$ 169,739,389	\$ 8,925,006	\$ 2,697,766					\$ 181,362,161		
Operating Expenses and Equipment	\$ 27,049,441	\$ 7,908,128	\$ 1,580,841					\$ 36,538,410		
Special Items of Expense	\$ 891,000							\$ 891,000		
Capital Costs										
Internal Cost Recovery	\$ (1,046,795)	\$ 619,831	\$ 426,964					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 196,633,035	\$ 17,452,965	\$ 4,705,571					\$ 218,791,571		
Operating Transfers In		\$ 474,755	\$ 141,354					\$ 616,109		
Operating Transfers Out	\$ (616,109)							\$ (616,109)		
Other Financial Sources Total	\$ (616,109)	\$ 474,755	\$ 141,354					\$ 0		
Ending Balance (Deficit)	\$ 618,781	\$ 2,854,185	\$ 0					\$ 3,472,966		