

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Orange
Court Number
(for AOC Use): 30

Fiscal Year: FY 2010-11

Court Contact: _____
Phone: _____
E-mail Address: _____

Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	29,123,237	23,933,461	53,056,699
FINANCING SOURCES	232,937,763	18,891,592	251,829,355
TOTAL FINANCING SOURCES	262,061,000	42,825,053	304,886,054
EXPENDITURES	237,597,189	14,232,166	251,829,355
FUND BALANCE	24,463,811	28,592,887	53,056,699
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	8,620,080	3,500,000	12,120,080
RESTRICTED - STATUTORY	1,758,179	12,680	1,770,859
UNRESTRICTED - DESIGNATED	14,085,552	25,080,207	39,165,759
UNRESTRICTED - UNDESIGNATED	0	0	1

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 2010-11

Superior Court - Orange

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	29,123,237	23,933,461	53,056,699
Current Year Financing Sources			
Total Revenue	207,252,650	9,001,800	216,254,450
Total Reimbursements	25,720,113	9,854,792	35,574,905
Total Interfund Transfers	(35,000)	35,000	-
Total Current Year Financing Sources	232,937,763	18,891,592	251,829,355
Total Financing Sources	262,061,000	42,825,053	304,886,054
Expenditures			
Total Personal Services	154,297,376	5,436,510	159,733,886
Total Operating Expenses & Equipment	82,538,162	8,385,656	90,923,818
Total Special Items of Expense	761,651	410,000	1,171,651
Internal Cost Recovery	-	-	-
Total Program Expenditures	237,597,189	14,232,166	251,829,355
Fund Balance	24,463,811	28,592,887	53,056,699
Fund Balance Designations			
Restricted - Contractual	8,620,080	3,500,000	12,120,080
Restricted - Statutory	1,758,179	12,680	1,770,859
Unrestricted - Designated	14,085,552	25,080,207	39,165,759
Unrestricted - Undesignated	0	0	1
Total Designations	24,463,811	28,592,887	53,056,699

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	1,569.13	76.00	1,645.13

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Orange

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Orange

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	29,123,237	23,933,461	53,056,699
	Current Year Revenue			
812100	Program 45.10 - Operations	205,366,912		205,366,912
816000	Other State Receipts	84,846		84,846
821000	Local Fees Revenue	515,000	3,439,500	3,954,500
821200	Enhanced Collections		4,415,000	4,415,000
822000	Local Non-Fees Revenue	1,075,000	22,300	1,097,300
823000	Other		1,105,000	1,105,000
825000	Interest Income	210,892	20,000	230,892
826000	Investment Income			-
	Total Revenue	207,252,650	9,001,800	216,254,450
	Current Year Reimbursements			
831000	General Fund - MOU	97,000		97,000
832000	Program 45.10 - MOU	9,359,959		9,359,959
833000	Program 45.25 - Operations	1,111,500		1,111,500
834000	Program 45.45 - Operations	8,381,000		8,381,000
835000	Program 45.55 - Operations	83,000		83,000
836000	Modernization Fund	841,920		841,920
837000	Improvement Fund	723,260		723,260
838000	AOC Grants	3,650,974		3,650,974
839000	Non-AOC Grants	70,000	600,000	670,000
840000	County Program - Restricted Funds	400,000	8,844,792	9,244,792
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	1,001,500	410,000	1,411,500
	Total Reimbursements	25,720,113	9,854,792	35,574,905
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	25,128	35,000	60,128
701200	Interfund (Operating) Transfers Out	(60,128)		(60,128)
	Total Interfund Transfers	(35,000)	35,000	-
	Total Current Year Financing Sources	232,937,763	18,891,592	251,829,355
	Total Financing Sources	262,061,000	42,825,053	304,886,054

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Orange

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	1,569	76	1,645
	Personal Services:			
900000	Salaries	110,438,595	3,945,527	114,384,122
910000	Staff Benefits	43,858,781	1,490,983	45,349,764
914100	Salary Savings	-	-	-
	Total Personal Services	154,297,376	5,436,510	159,733,886
	Operating Expenses & Equipment:			
920001	General Expense	4,835,583	88,777	4,924,360
924000	Printing	622,838	31,500	654,338
925000	Telecommunications	1,590,577	11,250	1,601,827
926000	Postage	893,425	61,050	954,475
928000	Insurance	48,763	-	48,763
929000	In-State Travel	202,600	15,779	218,379
931000	Out-of-State Travel	20,000	-	20,000
933000	Training	180,040	1,954	181,994
934000	Security	41,625,231	-	41,625,231
935000	Facility Operations	2,475,915	-	2,475,915
936000	Utilities	-	-	-
938000	Contracted Services	19,651,271	8,144,846	27,796,117
940000	Consulting and Professional Services - County Provided	711,042	-	711,042
943000	Information Technology	7,637,919	30,500	7,668,419
945000	Major Equipment	1,970,332	-	1,970,332
950000	Other Items of Expense	72,626	-	72,626
	Total OE&E	82,538,162	8,385,656	90,923,818
	Special Items of Expense:			
965000	Jury Costs	731,000	410,000	1,141,000
972000	Other	30,651	-	30,651
973000	Debt Service	-	-	-
	Total Special Items of Expense	761,651	410,000	1,171,651
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	237,597,189	14,232,166	251,829,355

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Orange

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	589.20	38%	66,699,027	28%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	554.31	35%	53,990,885	23%	3.00	4%	7,443,908	52%
10 . 20 . 010 . 000	Criminal - Roll Up	238.46	15%	20,381,956	9%	-	0%	5,740,908	40%
10 . 20 . 010 . 010	Traffic & Other Infractions	88.11	6%	8,538,792	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	150.35	10%	11,843,164	5%	-	0%	5,740,908	40%
10 . 20 . 020 . 000	Civil	150.25	10%	9,817,233	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	165.60	11%	23,791,696	10%	3.00	4%	1,703,000	12%
10 . 20 . 030 . 010	Families and Children Services	94.60	6%	9,132,660	4%	-	0%	371,000	3%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	33.00	2%	3,144,622	1%	-	0%	1,000	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	23.00	1%	9,748,117	4%	2.00	3%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	15.00	1%	1,766,297	1%	1.00	1%	1,331,000	9%
10 . 30 . 000 . 000	Operational Support - Roll Up	195.01	12%	77,767,583	33%	-	0%	410,000	3%
10 . 30 . 010 . 000	Other Support Operations	112.75	7%	22,195,467	9%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	60.76	4%	8,269,865	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	21.50	1%	2,921,866	1%	-	0%	410,000	3%
10 . 30 . 040 . 000	Security	-	0%	44,380,385	19%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,338.52	85%	198,457,495	84%	3.00	4%	7,853,908	55%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	58.00	76%	4,342,374	31%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	125,029	0%	15.00	20%	2,035,884	14%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	125,029	0%	73.00	96%	6,378,258	45%
90 . 10 . 000 . 000	Executive Office	2.00	0%	930,000	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	83.81	5%	11,051,955	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	28.75	2%	3,492,875	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	77.05	5%	13,306,273	6%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	39.00	2%	10,233,562	4%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	230.61	15%	39,014,665	16%	-	0%	-	0%
	Total - Summary	1,569.13	100%	237,597,189	100%	76.00	100%	14,232,166	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Orange

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
AOC Contingency Reserve		6,120,080	1,000,000	7,120,080
Reserve for Encumbrances		2,500,000	2,500,000	5,000,000
				-
				-
				-
				-
				-
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				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		8,620,080	3,500,000	12,120,080
Statutory				
Children's Waiting Room		1,758,179		1,758,179
Collaborative Courts Donation Fund			12,680	12,680
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
9320 - Subtotal, Statutory Fund Balance		1,758,179	12,680	1,770,859
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	Facilities Infrastructure (fixed and controlled assets)		6,000,000	6,000,000
Local Infrastructure - Technology & Non-Technology	Imaging project		1,250,000	1,250,000
Local Infrastructure - Technology & Non-Technology	Sound System Replacment		1,107,000	1,107,000

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Orange

Fund Balance Designation

One-Time Employee Compensation - Leave Payments	Accumulated Absence Liability	1,905,553	69,447	1,975,000
One-Time Facility - Other	Jury Seating Replacement		800,000	800,000
Operating and Emergency	Assigned - payroll reserve	11,379,999	820,000	12,199,999
Other	Case file destruction project		1,308,760	1,308,760
Security	Security Reserve - unfunded future security costs	800,000	6,225,000	7,025,000
Statewide Administrative Infrastructure Initiative	CCMS Deployment and Hardware		7,500,000	7,500,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		14,085,552	25,080,207	39,165,759
9420 - Subtotal, Undesignated Fund Balance		0	0	1
Total Designation of Fund Balance		24,463,811	28,592,887	53,056,699

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.

Footnotes: Row 51- "One-Time Employee Compensation" - Leave Payments: Estimated amount represents one year of employee leave payouts (used prior year actual amounts to estimate). Row 52- "Operating and Emergency Reserve" - Amount represents the estimated cost of two pay periods, as required to be reserved per Finance Committee policy.
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**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Orange
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																					
	Authorized Positions	589	88	150	150	95	33	23	15	113	61	22				2	84	29	77	39	1,569	
	Personal Services:																					
900000	Salaries	46,672,325	4,610,900	8,385,305	6,924,281	6,513,887	2,336,584	1,409,032	762,318	9,384,352	4,629,562	1,175,483	1,788,765		87,273	564,200	5,119,720	2,254,035	4,102,921	3,717,652	110,438,595	
910000	Staff Benefits	17,611,530	1,725,206	3,228,596	2,711,081	2,373,518	775,398	560,323	310,969	3,659,568	1,592,193	467,636	724,349		35,126	218,150	3,269,649	829,671	2,395,877	1,369,941	43,858,781	
914100	Salary Savings																					
	Total Personal Services	64,283,855	6,336,106	11,613,901	9,635,362	8,887,405	3,111,982	1,969,355	1,073,287	13,043,920	6,221,755	1,643,119	2,513,114	-	122,399	782,350	8,389,369	3,083,706	6,498,798	5,087,593	154,297,376	
	Operating Expenses & Equipment:																					
920001	General Expense	309,104	3,060	33,925	20,871	9,855	340	2,335	575	68,799	8,650	16,374	5,120		1,730	22,650	1,231,715	49,594	2,269,509	781,377	4,835,583	
924000	Printing	3,500	102,350	74,653	33,000	36,000	4,500	10,000	10,000	20,700		116,000			200	2,000	1,600		208,335		622,838	
925000	Telecommunications											15,600							295,117	1,279,860		1,590,577
926000	Postage		200,000	1,100	58,000					125		318,000			200	1,000	1,000		314,000		893,425	
928000	Insurance																		48,763		48,763	
929000	In-State Travel	42,531	1,200	5,535	500	17,268	27,300	1,000		31,995	1,260	425			500	50,000	3,854	4,912	7,550	6,770	202,600	
931000	Out-of-State Travel															20,000					20,000	
933000	Training	9,340				1,500	500				6,200					50,000	2,000	110,500			180,040	
934000	Security												41,620,111						5,120		41,625,231	
935000	Facility Operations												21,000						2,454,465	450	2,475,915	
936000	Utilities																					
938000	Contracted Services	1,447,462	1,152,696	34,050	37,500	115,632		7,765,427	142,435	5,437,855	2,032,000		55,692				985,569	221,463	93,490	130,000	19,651,271	
940000	Consulting and Professional Services - County Provided	415,000			32,000	65,000										2,000	141,022	20,000	36,020		711,042	
943000	Information Technology	30,085	733,380	80,000					540,000	2,928,952		81,348					291,826	2,700	33,114	2,916,514	7,637,919	
945000	Major Equipment	158,150	10,000							614,470			153,227						1,003,487	30,998	1,970,332	
950000	Other Items of Expense									18,000			12,121				4,000		38,505		72,626	
	Total OE&E	2,415,172	2,202,686	229,263	181,871	245,255	32,640	7,778,762	693,010	9,120,896	2,048,110	547,747	41,867,271	-	2,630	147,650	2,662,586	409,169	6,807,475	5,145,969	82,538,162	
	Special Items of Expense:																					
965000	Jury Costs											731,000									731,000	
972000	Other									30,651											30,651	
973000	Debt Service																					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	30,651	-	731,000	-	-	-	-	-	-	-	-	761,651	
990000	Distributed Administration & Allocation																					
	Total Program Expense	66,699,027	8,538,792	11,843,164	9,817,233	9,132,660	3,144,622	9,748,117	1,766,297	22,195,467	8,269,865	2,921,866	44,380,385	-	125,029	930,000	11,051,955	3,492,875	13,306,273	10,233,562	237,597,189	

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Orange
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions							2	1					58	15						76
	Personal Services:																				
900000	Salaries			167,908										2,499,101	1,278,518						3,945,527
910000	Staff Benefits													1,054,714	436,269						1,490,983
914100	Salary Savings																				
	Total Personal Services	-	-	167,908	-	-	-	-	-	-	-	-	-	3,553,815	1,714,787	-	-	-	-	-	5,436,510
	Operating Expenses & Equipment:																				
920001	General Expense			31,000										30,559	27,218						88,777
924000	Printing													30,000	1,500						31,500
925000	Telecommunications													10,000	1,250						11,250
926000	Postage													60,000	1,050						61,050
928000	Insurance																				-
929000	In-State Travel													3,000	12,779						15,779
931000	Out-of-State Travel																				-
933000	Training			1,954																	1,954
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services			5,540,046		371,000	1,000		1,331,000					625,000	276,800						8,144,846
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													30,000	500						30,500
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	5,573,000	-	371,000	1,000	-	1,331,000	-	-	-	-	788,559	321,097	-	-	-	-	-	8,385,656
	Special Items of Expense:																				
965000	Jury Costs											410,000									410,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	410,000	-	-	-	-	-	-	-	-	410,000
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	5,740,908	-	371,000	1,000	-	1,331,000	-	-	410,000	-	4,342,374	2,035,884	-	-	-	-	-	14,232,166