

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Shunna Austin  
Phone: 714-834-2516  
E-mail Address: saustin@occourts.org

Budget Prepared By: Kristine Swensson  
Preparer's Phone: 714--834-4126  
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
<b>TOTAL FINANCING SOURCES</b>	<b>249,004,183</b>	<b>38,527,646</b>	<b>287,531,829</b>
EXPENDITURES	228,887,085	15,257,481	244,144,566
<b>FUND BALANCE</b>	<b>20,117,098</b>	<b>23,270,165</b>	<b>43,387,263</b>
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*

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Orange

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	27,820,779	20,736,062	48,556,841
<b>Current Year Financing Sources</b>			
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	-	-	-
<b>Total Current Year Financing Sources</b>	<b>221,183,404</b>	<b>17,791,584</b>	<b>238,974,988</b>
<b>Total Financing Sources</b>	<b>249,004,183</b>	<b>38,527,646</b>	<b>287,531,829</b>
<b>Expenditures</b>			
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
<b>Total Program Expenditures</b>	<b>228,887,085</b>	<b>15,257,481</b>	<b>244,144,566</b>
<b>Fund Balance</b>	<b>20,117,098</b>	<b>23,270,165</b>	<b>43,387,263</b>
<b>Fund Balance Designations</b>			
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
<b>Total Designations</b>	<b>20,117,098</b>	<b>23,270,165</b>	<b>43,387,263</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	1,772.89	77.33	1,850.22

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Orange**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Orange

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	27,820,779	20,736,062	48,556,841
	<b>Current Year Revenue</b>			
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			-
	<b>Total Revenue</b>	<b>195,263,848</b>	<b>6,735,170</b>	<b>201,999,018</b>
	<b>Current Year Reimbursements</b>			
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
	<b>Total Reimbursements</b>	<b>25,919,556</b>	<b>11,056,414</b>	<b>36,975,970</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	394,120		394,120
701200	Interfund Transfer Out	(394,120)		(394,120)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>221,183,404</b>	<b>17,791,584</b>	<b>238,974,988</b>
	<b>Total Financing Sources</b>	<b>249,004,183</b>	<b>38,527,646</b>	<b>287,531,829</b>

**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%
	<b>Positions:</b>			
	Authorized Positions	1,773	77	1,850
	<b>Personal Services:</b>			
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	-	-	-
	<b>Total Personal Services</b>	<b>146,066,546</b>	<b>4,986,264</b>	<b>151,052,810</b>
	<b>Operating Expenses &amp; Equipment:</b>			
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
	<b>Total OE&amp;E</b>	<b>81,197,779</b>	<b>9,151,161</b>	<b>90,348,940</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	1,016,393	436,603	1,452,996
972000	Other	7,000	-	7,000
973000	Debt Service	48,687	-	48,687
	<b>Total Special Items of Expense</b>	<b>1,072,080</b>	<b>436,603</b>	<b>1,508,683</b>
990000	Departmental Indirect Allocations	550,680	683,453	1,234,133
	<b>Total Program Expense</b>	<b>228,887,085</b>	<b>15,257,481</b>	<b>244,144,566</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

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	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	<b>Trial Court Operations Program - Roll Up</b>	<b>1,520.25</b>	<b>86%</b>	<b>189,352,493</b>	<b>83%</b>	<b>1.33</b>	<b>2%</b>	<b>9,023,260</b>	<b>59%</b>
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	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>241,896</b>	<b>0%</b>	<b>76.00</b>	<b>98%</b>	<b>6,226,721</b>	<b>41%</b>
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	<b>Court Administration Program - Roll Up</b>	<b>252.64</b>	<b>14%</b>	<b>39,292,696</b>	<b>17%</b>	<b>-</b>	<b>0%</b>	<b>7,500</b>	<b>0%</b>
	<b>Total - Summary</b>	<b>1,772.89</b>	<b>100%</b>	<b>228,887,085</b>	<b>100%</b>	<b>77.33</b>	<b>100%</b>	<b>15,257,481</b>	<b>100%</b>







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

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	639	105	177	161	98	39	24	13	165	74	25				5	91	32	86	39	1,773	
	<b>Personal Services:</b>																					
900000	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	17,445,004	1,792,987	3,475,396	2,666,354	2,219,958	779,948	501,712	254,398	4,123,088	1,707,184	457,480				70,466	153,173	1,938,552	1,475,387	1,842,497	1,239,050	42,142,634
914100	Salary Savings																					
	<b>Total Personal Services</b>	<b>62,079,643</b>	<b>5,985,508</b>	<b>11,696,595</b>	<b>8,816,082</b>	<b>7,804,112</b>	<b>2,708,949</b>	<b>1,669,121</b>	<b>832,315</b>	<b>14,453,179</b>	<b>6,441,311</b>	<b>1,544,850</b>	<b>-</b>	<b>-</b>	<b>237,716</b>	<b>1,008,646</b>	<b>6,569,254</b>	<b>3,620,567</b>	<b>6,030,367</b>	<b>4,568,331</b>	<b>146,066,546</b>	
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	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	147,325	68,250	59,000	4,000	8,500	19,000	17,600		118,000			250	2,500		10,000	289,772		862,928	
925000	Telecommunications									100,500		15,600							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		885,846	
928000	Insurance																		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	
931000	Out-of-State Travel	40,000																	58,089		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												42,711,889						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	
	<b>Total OE&amp;E</b>	<b>2,106,080</b>	<b>1,602,168</b>	<b>614,817</b>	<b>515,917</b>	<b>327,700</b>	<b>39,150</b>	<b>8,546,332</b>	<b>19,890</b>	<b>3,212,437</b>	<b>2,460,659</b>	<b>574,350</b>	<b>43,727,255</b>	<b>-</b>	<b>4,180</b>	<b>393,038</b>	<b>2,535,810</b>	<b>445,225</b>	<b>6,959,391</b>	<b>7,113,380</b>	<b>81,197,779</b>	
	<b>Special Items of Expense:</b>																					
965000	Juror Costs											1,016,393									1,016,393	
972000	Other					7,000															7,000	
973000	Debt Service																				48,687	
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,016,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,687</b>	
990000	Departmental Indirect Allocations					550,680															550,680	
	<b>Total Program Expense</b>	<b>64,185,723</b>	<b>7,587,676</b>	<b>12,311,412</b>	<b>9,331,999</b>	<b>8,689,492</b>	<b>2,748,099</b>	<b>10,215,453</b>	<b>852,205</b>	<b>17,665,616</b>	<b>8,901,970</b>	<b>3,135,593</b>	<b>43,727,255</b>	<b>-</b>	<b>241,896</b>	<b>1,401,684</b>	<b>9,105,064</b>	<b>4,065,792</b>	<b>12,989,758</b>	<b>11,730,398</b>	<b>228,887,085</b>	

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

**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%	
	<b>Positions:</b>																					
	Authorized Positions								1					52	24							77
	<b>Personal Services:</b>																					
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																					
	<b>Total Personal Services</b>	-	-	133,537	-	-	-	62,703	64,023	-	-	-	-	2,751,597	1,974,404	-	-	-	-	-	-	4,986,264
	<b>Operating Expenses &amp; Equipment:</b>																					
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
934000	Security																					-
935000	Facilities Operations																					-
936000	Utilities																					-
938000	Contracted Services			6,270,199	220,000			258,495	1,577,490					610,000	13,353							8,949,537
940000	Consulting and Professional Services - County Provided																					-
943000	Information Technology													71,141							7,500	78,641
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	<b>Total OE&amp;E</b>	-	-	6,270,409	220,000	-	-	258,495	1,577,490	-	-	-	-	758,831	58,436	-	-	-	-	-	7,500	9,151,161
	<b>Special Items of Expense:</b>																					
965000	Juror Costs											436,603										436,603
972000	Other																					-
973000	Debt Service																					-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	436,603	-	-	-	-	-	-	-	-	-	436,603
990000	Departmental Indirect Allocations													683,453								683,453
	<b>Total Program Expense</b>	-	-	6,403,946	220,000	-	-	321,198	1,641,513	-	-	436,603	-	4,193,881	2,032,840	-	-	-	-	-	7,500	15,257,481