

Judicial Council of California

BASELINE BUDGET

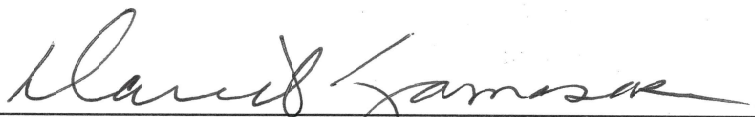
Certification

Superior Court: Orange
Court Contact: Katrina Coreces
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Fiscal Year: 2024-2025
Budget Prepared By: Carina Delgado
Preparer's Phone: (657) 622 - 7738
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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

David Yamasaki

Printed name of signee

9/24/2024

Date

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 88,181,772	\$ 12,589,066			\$ 359,704		\$ 101,130,542
Traffic & Other Infractions	\$ 5,377,662	\$ 452,000			\$ 156,410		\$ 5,986,072
Other Criminal Cases	\$ 13,392,812	\$ 12,139,320					\$ 25,532,132
Civil	\$ 8,479,275	\$ 634,036					\$ 9,113,311
Family & Children Services	\$ 12,571,017	\$ 532,542			\$ (42,281)		\$ 13,061,278
Probate, Guardianship & Mental Health Services	\$ 5,621,242	\$ 14,100					\$ 5,635,342
Juvenile Dependency Services	\$ 2,598,429	\$ 10,222,885					\$ 12,821,314
Juvenile Delinquency Services	\$ 1,778,611	\$ 1,239,702					\$ 3,018,313
Other Court Operations	\$ 32,709,354	\$ 2,286,183					\$ 34,995,537
Court Interpreters	\$ 12,420,595	\$ 1,239,490					\$ 13,660,085
Jury Services	\$ 1,991,857	\$ 666,352	\$ 942,000				\$ 3,600,209
Security	\$ 2,979,751	\$ 1,326,880					\$ 4,306,631
Trial Court Operations Program	\$ 188,102,377	\$ 43,342,556	\$ 942,000		\$ 473,833		\$ 232,860,766
Enhanced Collections	\$ 4,567,184	\$ 516,754			\$ 954,085		\$ 6,038,023
Other Non-Court Operations	\$ 3,093,228	\$ 59,959					\$ 3,153,187
Non-Court Operations Program	\$ 7,660,412	\$ 576,713			\$ 954,085		\$ 9,191,210
Executive Office	\$ 581,686	\$ 2,000					\$ 583,686
Fiscal Services	\$ (11,089,918)	\$ 1,537,288			\$ (1,427,918)		\$ (10,980,548)
Human Resources	\$ 9,990,969	\$ 1,219,866					\$ 11,210,835
Business & Facilities Services	\$ 8,773,704	\$ 7,654,120					\$ 16,427,824
Information Technology	\$ 9,218,280	\$ 10,989,540					\$ 20,207,820
Court Administration Program	\$ 17,474,721	\$ 21,402,814			\$ (1,427,918)		\$ 37,449,617
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 213,237,510	\$ 65,322,083	\$ 942,000		\$ 0		\$ 279,501,593

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 196,475,496	\$ 1,357,882					\$ 197,833,378
Improvement and Modernization Fund		\$ 403,178						\$ 403,178
Judges' Compensation (0150019)		\$ 693,500						\$ 693,500
Court Interpreter (0150037)		\$ 10,443,676						\$ 10,443,676
Civil Coordination Reimbursement (0150091)		\$ 50,000						\$ 50,000
MOU Reimbursements (0150010 and General)		\$ 19,535,908						\$ 19,535,908
Other Miscellaneous		\$ 6,959,920	\$ 6,348,516					\$ 13,308,436
		\$ 234,561,678	\$ 7,706,398					\$ 242,268,076
Grants								
AB 1058 Commissioner/Facilitator				\$ 3,334,722				\$ 3,334,722
Other Judicial Council Grants				\$ 874,087				\$ 874,087
Non-Judicial Council Grants				\$ 1,083,650				\$ 1,083,650
				\$ 5,292,459				\$ 5,292,459
Other Financing Sources								
Interest Income		\$ 2,000,000						\$ 2,000,000
Investment Income								
Donations								
Local Fees		\$ 2,795,000	\$ 470,000					\$ 3,265,000
Non-Fee Revenues		\$ 365,000						\$ 365,000
Enhanced Collections			\$ 6,038,023					\$ 6,038,023
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 483,257	\$ 10,628,985					\$ 11,112,242
Reimbursement Other		\$ 2,399,757	\$ 2,885,029					\$ 5,284,786
Sale of Fixed Assets								
Other Miscellaneous		\$ 55,100						\$ 55,100
		\$ 8,098,114	\$ 20,022,037					\$ 28,120,151
Total Revenues		\$ 242,659,792	\$ 27,728,435	\$ 5,292,459				\$ 275,680,686
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 117,918,465	\$ 6,957,348	\$ 2,318,734				\$ 127,194,547
Temp Help		\$ 1,538,535						\$ 1,538,535
Overtime		\$ 686,805	\$ 127,625					\$ 814,430
Staff Benefits		\$ 78,551,076	\$ 3,850,638	\$ 1,288,284				\$ 83,689,998
		\$ 198,694,881	\$ 10,935,611	\$ 3,607,018				\$ 213,237,510
Operating Expenses and Equipment								
General Expense		\$ 5,297,747	\$ 7,352	\$ 136,931				\$ 5,442,030
Printing		\$ 243,254	\$ 54,254					\$ 297,508
Telecommunications		\$ 1,382,469						\$ 1,382,469
Postage		\$ 881,500	\$ 200,000					\$ 1,081,500
Insurance		\$ 242,515						\$ 242,515
In-State Travel		\$ 199,001	\$ 13,738	\$ 7,660				\$ 220,399
Out-of-State Travel		\$ 180,748	\$ 21,330	\$ 42,580				\$ 244,658
Training		\$ 410,434	\$ 26,042	\$ 19,847				\$ 456,323
Security Services		\$ 60,055						\$ 60,055
Facility Operations		\$ 2,910,666	\$ 1,560,984					\$ 4,471,650
Utilities								
Contracted Services		\$ 15,078,812	\$ 11,619,435	\$ 441,126				\$ 27,139,373
Consulting and Professional Services		\$ 1,077,167						\$ 1,077,167
Information Technology		\$ 8,306,128	\$ 1,336,332	\$ 834,429				\$ 10,476,889
Major Equipment		\$ 12,541,484	\$ 41,816	\$ 125,447				\$ 12,708,747
Other Items of Expense		\$ 20,800						\$ 20,800
		\$ 48,832,780	\$ 14,881,283	\$ 1,608,020				\$ 65,322,083
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 942,000						\$ 942,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (1,427,918)	\$ 1,110,495	\$ 317,423				\$ 0
Prior Year Expense Adjustment		\$ (485,918)	\$ 1,110,495	\$ 317,423				\$ 942,000
Total Expenditures		\$ 247,041,743	\$ 26,927,389	\$ 5,532,461				\$ 279,501,593
Excess (Deficit) of Revenues Over Expenditures		\$ (4,381,951)	\$ 801,046	\$ (240,002)				\$ (3,820,907)
Operating Transfers In (Out)		\$ (281,818)	\$ 41,816	\$ 240,002				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 18,167,084	\$ 4,829,408	\$ 0				\$ 22,996,492
Ending Balance (Deficit)		\$ 13,503,315	\$ 5,672,270	\$ 0				\$ 19,175,585

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

		Fiscal Year 2024/25								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 18,167,084	\$ 4,829,408	\$ 0					\$ 22,996,492		
Trial Court Revenue Sources	\$ 208,650,516	\$ 14,214,421						\$ 222,864,937		
Trial Court Reimbursements	\$ 34,009,276	\$ 13,514,014	\$ 5,292,459					\$ 52,815,749		
Prior Year Revenue										
Revenue Total	\$ 242,659,792	\$ 27,728,435	\$ 5,292,459					\$ 275,680,686		
Personnel Services	\$ 198,694,881	\$ 10,935,611	\$ 3,607,018					\$ 213,237,510		
Operating Expenses and Equipment	\$ 48,832,780	\$ 14,881,283	\$ 1,608,020					\$ 65,322,083		
Special Items of Expense	\$ 942,000							\$ 942,000		
Capital Costs										
Internal Cost Recovery	\$ (1,427,918)	\$ 1,110,495	\$ 317,423					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 247,041,743	\$ 26,927,389	\$ 5,532,461					\$ 279,501,593		
Operating Transfers In		\$ 41,816	\$ 240,002					\$ 281,818		
Operating Transfers Out	\$ (281,818)							\$ (281,818)		
Other Financial Sources Total	\$ (281,818)	\$ 41,816	\$ 240,002					\$ 0		
Ending Balance (Deficit)	\$ 13,503,315	\$ 5,672,270	\$ 0					\$ 19,175,585		