

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Orange

Fiscal Year: 2025-26

Court Contact: Teresa Chen

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

David Yamasaki

Printed name of signee

October 1, 2025

Date

Court Executive Officer

Title

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

	Fiscal Year 2025/26						
	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	\$ 89,900,310	\$ 2,468,444			\$ 419,451		\$ 92,788,205
Traffic & Other Infractions	\$ 5,295,501	\$ 501,000			\$ 171,777		\$ 5,968,278
Other Criminal Cases	\$ 14,256,432	\$ 12,065,163					\$ 26,321,595
Civil	\$ 8,789,303	\$ 643,769					\$ 9,433,072
Family & Children Services	\$ 13,041,110	\$ 430,859			\$ 188,251		\$ 13,660,220
Probate, Guardianship & Mental Health Services	\$ 6,378,240	\$ 22,902					\$ 6,401,142
Juvenile Dependency Services	\$ 2,673,818	\$ 11,209,703					\$ 13,883,521
Juvenile Delinquency Services	\$ 2,012,197	\$ 1,297,403					\$ 3,309,600
Other Court Operations	\$ 32,574,853	\$ 1,989,378					\$ 34,564,231
Court Interpreters	\$ 12,888,621	\$ 2,263,946					\$ 15,152,567
Jury Services	\$ 2,144,515	\$ 548,862	\$ 942,000				\$ 3,635,377
Security	\$ 2,291,080	\$ 1,193,246					\$ 3,484,326
Trial Court Operations Program	\$ 192,245,980	\$ 34,634,675	\$ 942,000		\$ 779,479		\$ 228,602,134
Enhanced Collections	\$ 4,578,803	\$ 498,686			\$ 918,966		\$ 5,996,455
Other Non-Court Operations	\$ 3,151,494	\$ (3,572)					\$ 3,147,922
Non-Court Operations Program	\$ 7,730,297	\$ 495,114			\$ 918,966		\$ 9,144,377
Executive Office	\$ 610,191	\$ 2,000					\$ 612,191
Fiscal Services	\$ (8,553,810)	\$ 2,376,418			\$ (1,698,445)		\$ (7,875,837)
Human Resources	\$ 9,980,620	\$ 883,837					\$ 10,864,457
Business & Facilities Services	\$ 9,983,326	\$ 7,277,222					\$ 17,260,548
Information Technology	\$ 9,385,449	\$ 14,415,905					\$ 23,801,354
Court Administration Program	\$ 21,405,776	\$ 24,955,382			\$ (1,698,445)		\$ 44,662,713
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 221,382,053	\$ 60,085,171	\$ 942,000		\$ 0		\$ 282,409,224

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

	Fiscal Year 2025/26							
	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	\$ 201,223,697	\$ 1,158,882						\$ 202,382,579
Improvement and Modernization Fund	\$ 403,178							\$ 403,178
Judges' Compensation (0150019)	\$ 275,500							\$ 275,500
Court Interpreter (0150037)	\$ 9,553,835							\$ 9,553,835
Civil Coordination Reimbursement (0150091)	\$ 50,000							\$ 50,000
MOU Reimbursements (0150010 and General)	\$ 16,070,923	\$ 1,211,934						\$ 17,282,857
Other Miscellaneous	\$ 6,959,920	\$ 4,860,963						\$ 11,820,883
	\$ 234,537,053	\$ 7,231,779						\$ 241,768,832
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,186,812					\$ 3,186,812
Other Judicial Council Grants			\$ 1,325,017					\$ 1,325,017
Non-Judicial Council Grants			\$ 1,498,084					\$ 1,498,084
			\$ 6,009,913					\$ 6,009,913
Other Financing Sources								
Interest Income	\$ 2,000,000							\$ 2,000,000
Investment Income								
Donations								
Local Fees	\$ 2,930,000	\$ 420,000						\$ 3,350,000
Non-Fee Revenues	\$ 1,319,000							\$ 1,319,000
Enhanced Collections		\$ 5,998,891						\$ 5,998,891
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 483,257	\$ 10,635,369						\$ 11,118,626
Reimbursement Other	\$ 774,075	\$ 3,086,597						\$ 3,860,672
Sale of Fixed Assets								
Other Miscellaneous	\$ 40,100							\$ 40,100
	\$ 7,546,432	\$ 20,140,857						\$ 27,687,289
Total Revenues	\$ 242,083,485	\$ 27,372,636	\$ 6,009,913					\$ 275,466,034
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 123,311,358	\$ 7,100,874	\$ 2,278,133					\$ 132,690,365
Temp Help	\$ 1,522,888							\$ 1,522,888
Overtime	\$ 570,297	\$ 146,627						\$ 716,924
Staff Benefits	\$ 81,150,698	\$ 4,029,712	\$ 1,271,466					\$ 86,451,876
	\$ 206,555,241	\$ 11,277,213	\$ 3,549,599					\$ 221,382,053
Operating Expenses and Equipment								
General Expense	\$ 6,002,666	\$ (26,531)	\$ 218,096					\$ 6,194,231
Printing	\$ 255,550	\$ 63,055						\$ 318,605
Telecommunications	\$ 1,708,964	\$ 12,000						\$ 1,720,964
Postage	\$ 925,400	\$ 200,000						\$ 1,125,400
Insurance	\$ 250,300							\$ 250,300
In-State Travel	\$ 187,474	\$ 18,394	\$ 7,010					\$ 212,878
Out-of-State Travel	\$ 102,732	\$ 14,446	\$ 21,835					\$ 139,013
Training	\$ 349,026	\$ 10,100	\$ 24,560					\$ 383,686
Security Services	\$ 35,055							\$ 35,055
Facility Operations	\$ 2,871,040	\$ 1,600,984						\$ 4,472,024
Utilities								
Contracted Services	\$ 16,304,841	\$ 11,925,498	\$ 885,172					\$ 29,115,511
Consulting and Professional Services	\$ 1,037,989							\$ 1,037,989
Information Technology	\$ 10,987,974	\$ 536,872	\$ 985,579					\$ 12,510,425
Major Equipment	\$ 2,346,840		\$ 200,000					\$ 2,546,840
Other Items of Expense	\$ 21,250	\$ 1,000						\$ 22,250
	\$ 43,387,101	\$ 14,355,818	\$ 2,342,252					\$ 60,085,171
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 942,000							\$ 942,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,698,445)	\$ 1,090,743	\$ 607,702					\$ 0
Prior Year Expense Adjustment								
	\$ (756,445)	\$ 1,090,743	\$ 607,702					\$ 942,000
Total Expenditures	\$ 249,185,897	\$ 26,723,774	\$ 6,499,553					\$ 282,409,224
Excess (Deficit) of Revenues Over Expenditures	\$ (7,102,412)	\$ 648,862	\$ (489,640)					\$ (6,943,190)
Operating Transfers In (Out)	\$ (489,640)		\$ 489,640					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 13,658,489	\$ 6,436,529	\$ 0					\$ 20,095,018
Ending Balance (Deficit)	\$ 6,066,437	\$ 7,085,391	\$ 0					\$ 13,151,828

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 13,658,489	\$ 6,436,529	\$ 0					\$ 20,095,018
Trial Court Revenue Sources	\$ 214,472,717	\$ 12,438,736						\$ 226,911,453
Trial Court Reimbursements	\$ 27,610,768	\$ 14,933,900	\$ 6,009,913					\$ 48,554,581
Prior Year Revenue								
Revenue Total	\$ 242,083,485	\$ 27,372,636	\$ 6,009,913					\$ 275,466,034
Personnel Services	\$ 206,555,241	\$ 11,277,213	\$ 3,549,599					\$ 221,382,053
Operating Expenses and Equipment	\$ 43,387,101	\$ 14,355,818	\$ 2,342,252					\$ 60,085,171
Special Items of Expense	\$ 942,000							\$ 942,000
Capital Costs								
Internal Cost Recovery	\$ (1,698,445)	\$ 1,090,743	\$ 607,702					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 249,185,897	\$ 26,723,774	\$ 6,499,553					\$ 282,409,224
Operating Transfers In			\$ 489,640					\$ 489,640
Operating Transfers Out	\$ (489,640)							\$ (489,640)
Other Financial Sources Total	\$ (489,640)		\$ 489,640					\$ 0
Ending Balance (Deficit)	\$ 6,066,437	\$ 7,085,391	\$ 0					\$ 13,151,828