

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Orange  
Court Contact: Katrina Coreces  
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Fiscal Year: 2023-2024  
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 I 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*

10-25-23

*Date*

Court Executive Officer

*Title*

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 86,611,569	\$ 13,089,613			\$ 277,630		\$ 99,978,812
Traffic & Other Infractions	\$ 5,546,619	\$ 4,043,381			\$ 0		\$ 9,590,000
Other Criminal Cases	\$ 12,714,836	\$ 6,020,093					\$ 18,734,929
Civil	\$ 8,312,698	\$ 581,226					\$ 8,893,924
Family & Children Services	\$ 10,981,918	\$ 752,714			\$ 25,799		\$ 11,760,431
Probate, Guardianship & Mental Health Services	\$ 5,562,909	\$ 17,850					\$ 5,580,759
Juvenile Dependency Services	\$ 2,721,611	\$ 9,211,514					\$ 11,933,125
Juvenile Delinquency Services	\$ 1,707,887	\$ 870,012					\$ 2,577,899
Other Court Operations	\$ 29,535,587	\$ 3,305,086					\$ 32,840,673
Court Interpreters	\$ 12,345,896	\$ 1,398,950					\$ 13,744,846
Jury Services	\$ 2,415,922	\$ 606,855	\$ 803,000				\$ 3,825,777
Security	\$ 2,611,414	\$ 329,790					\$ 2,941,204
Trial Court Operations Program	\$ 181,068,866	\$ 40,227,084	\$ 803,000		\$ 303,429		\$ 222,402,379
Enhanced Collections	\$ 4,191,219	\$ 678,750			\$ 1,080,496		\$ 5,950,465
Other Non-Court Operations	\$ 2,444,995	\$ 121,156					\$ 2,566,151
Non-Court Operations Program	\$ 6,636,214	\$ 799,906			\$ 1,080,496		\$ 8,516,616
Executive Office	\$ 549,869						\$ 549,869
Fiscal Services	\$ (4,262,477)	\$ 1,447,198			\$ (1,383,925)		\$ (4,199,204)
Human Resources	\$ 9,587,661	\$ 916,218					\$ 10,503,879
Business & Facilities Services	\$ 8,304,795	\$ 8,172,990					\$ 16,477,785
Information Technology	\$ 9,503,454	\$ 12,453,501					\$ 21,956,955
Court Administration Program	\$ 23,683,302	\$ 22,989,907			\$ (1,383,925)		\$ 45,289,284
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 211,388,382	\$ 64,016,897	\$ 803,000		\$ 0		\$ 276,208,279

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 189,055,519	\$ 1,362,882						\$ 190,418,401
Improvement and Modernization Fund	\$ 404,065							\$ 404,065
Judges' Compensation (0150019)	\$ 643,893							\$ 643,893
Court Interpreter (0150037)	\$ 11,198,731							\$ 11,198,731
Civil Coordination Reimbursement (0150091)	\$ 25,000							\$ 25,000
MOU Reimbursements (0150010 and General)	\$ 20,395,460							\$ 20,395,460
Other Miscellaneous	\$ 9,607,742	\$ 5,722,941						\$ 15,330,683
	\$ 231,330,410	\$ 7,085,823						\$ 238,416,233
Grants								
AB 1058 Commissioner/Facilitator			\$ 3,234,319					\$ 3,234,319
Other Judicial Council Grants			\$ 1,226,154					\$ 1,226,154
Non-Judicial Council Grants								
			\$ 4,460,473					\$ 4,460,473
Other Financing Sources								
Interest Income	\$ 900,000							\$ 900,000
Investment Income								
Donations								
Local Fees	\$ 2,938,577	\$ 605,000						\$ 3,543,577
Non-Fee Revenues	\$ 365,000							\$ 365,000
Enhanced Collections		\$ 5,950,465						\$ 5,950,465
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 420,000	\$ 8,277,456						\$ 8,697,456
Reimbursement Other	\$ 1,075,750	\$ 2,839,721						\$ 3,915,471
Sale of Fixed Assets								
Other Miscellaneous	\$ 56,100							\$ 56,100
	\$ 5,755,427	\$ 17,672,642						\$ 23,428,069
Total Revenues	\$ 237,085,837	\$ 24,758,465	\$ 4,460,473					\$ 266,304,775
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 119,870,036	\$ 6,220,599	\$ 2,219,014					\$ 128,309,649
Temp Help	\$ 1,845,437							\$ 1,845,437
Overtime	\$ 480,222	\$ 126,201						\$ 606,423
Staff Benefits	\$ 75,862,364	\$ 3,519,727	\$ 1,244,782					\$ 80,626,873
	\$ 198,058,059	\$ 9,866,527	\$ 3,463,796					\$ 211,388,382
Operating Expenses and Equipment								
General Expense	\$ 5,627,294	\$ 211,425	\$ 62,113					\$ 5,900,832
Printing	\$ 238,350	\$ 69,505	\$ 29,002					\$ 336,857
Telecommunications	\$ 1,187,183	\$ 14,000						\$ 1,201,183
Postage	\$ 779,800	\$ 251,000						\$ 1,030,800
Insurance	\$ 203,750							\$ 203,750
In-State Travel	\$ 141,278	\$ 21,685	\$ 29,900					\$ 192,863
Out-of-State Travel	\$ 35,000	\$ 2,172						\$ 37,172
Training	\$ 568,397	\$ 22,450						\$ 590,847
Security Services	\$ 60,055	\$ 20,050						\$ 80,105
Facility Operations	\$ 2,879,770	\$ 1,438,562	\$ 6,000					\$ 4,324,332
Utilities								
Contracted Services	\$ 13,706,827	\$ 9,795,216	\$ 574,510					\$ 24,076,553
Consulting and Professional Services	\$ 1,045,152							\$ 1,045,152
Information Technology	\$ 10,403,378	\$ 857,680						\$ 11,261,058
Major Equipment	\$ 13,535,373		\$ 180,000					\$ 13,715,373
Other Items of Expense	\$ 20,020							\$ 20,020
	\$ 50,431,627	\$ 12,703,745	\$ 881,525					\$ 64,016,897
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 803,000							\$ 803,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,550,741)	\$ 1,247,312	\$ 303,429					\$ 0
Prior Year Expense Adjustment								
	\$ (747,741)	\$ 1,247,312	\$ 303,429					\$ 803,000
Total Expenditures	\$ 247,741,945	\$ 23,817,584	\$ 4,648,750					\$ 276,208,279
Excess (Deficit) of Revenues Over Expenditures	\$ (10,656,108)	\$ 940,881	\$ (188,277)					\$ (9,903,504)
Operating Transfers In (Out)	\$ (188,277)		\$ 188,277					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 19,621,132	\$ 3,816,146	\$ 0					\$ 23,437,278
Ending Balance (Deficit)	\$ 8,776,747	\$ 4,757,027	\$ 0					\$ 13,533,774

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

		Fiscal Year 2023/24							
		Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue						
			Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 19,621,132	\$ 3,816,146	\$ 0					\$ 23,437,278	
Trial Court Revenue Sources	\$ 202,922,938	\$ 13,641,288						\$ 216,564,226	
Trial Court Reimbursements	\$ 34,162,899	\$ 11,117,177	\$ 4,460,473					\$ 49,740,549	
Prior Year Revenue									
Revenue Total	\$ 237,085,837	\$ 24,758,465	\$ 4,460,473					\$ 266,304,775	
Personnel Services	\$ 198,058,059	\$ 9,866,527	\$ 3,463,796					\$ 211,388,382	
Operating Expenses and Equipment	\$ 50,431,627	\$ 12,703,745	\$ 881,525					\$ 64,016,897	
Special Items of Expense	\$ 803,000							\$ 803,000	
Capital Costs									
Internal Cost Recovery	\$ (1,550,741)	\$ 1,247,312	\$ 303,429					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 247,741,945	\$ 23,817,584	\$ 4,648,750					\$ 276,208,279	
Operating Transfers In			\$ 188,277					\$ 188,277	
Operating Transfers Out	\$ (188,277)							\$ (188,277)	
Other Financial Sources Total	\$ (188,277)		\$ 188,277					\$ 0	
Ending Balance (Deficit)	\$ 8,776,747	\$ 4,757,027	\$ 0					\$ 13,533,774	