

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Santa Barbara

Fiscal Year: 2022-2023

Court Contact: Patrick Ballard

Budget Prepared By: Patrick Ballard

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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.

Darrel E. Parker Digitally signed by Darrel E. Parker
Date: 2022.11.16 14:40:10 -08'00'

11/16/2022

Signature of Presiding Judge or Executive Officer

Date

Darrel E. Parker

Court Executive Office

Printed name of signee

Title

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 9,662,436	\$ 376,586			\$ 101,910		\$ 10,140,932
Traffic & Other Infractions	\$ 983,060	\$ 14,404					\$ 997,464
Other Criminal Cases	\$ 3,202,683	\$ 238,485					\$ 3,441,168
Civil	\$ 2,843,589	\$ 351,367	\$ 25,300				\$ 3,220,256
Family & Children Services	\$ 1,507,220	\$ 248,654			\$ 39,364		\$ 1,795,238
Probate, Guardianship & Mental Health Services	\$ 914,231	\$ 44,905					\$ 959,136
Juvenile Dependency Services	\$ 108,098	\$ 3,400					\$ 111,498
Juvenile Delinquency Services	\$ 385,532	\$ 13,156					\$ 398,688
Other Court Operations	\$ 1,528,945	\$ 338,669					\$ 1,867,614
Court Interpreters	\$ 1,805,985	\$ 430,550					\$ 2,236,535
Jury Services	\$ 538,758	\$ 108,072	\$ 106,800				\$ 753,630
Security		\$ 1,267,430					\$ 1,267,430
Trial Court Operations Program	\$ 23,480,538	\$ 3,435,678	\$ 132,100		\$ 141,274		\$ 27,189,590
Enhanced Collections	\$ 738,028	\$ 344,219					\$ 1,082,247
Other Non-Court Operations		\$ 1,228,201					\$ 1,228,201
Non-Court Operations Program	\$ 738,028	\$ 1,572,420					\$ 2,310,448
Executive Office	\$ 858,248	\$ 77,552			\$ (14,367)		\$ 921,433
Fiscal Services	\$ 1,388,194	\$ 151,351			\$ (69,867)		\$ 1,469,678
Human Resources	\$ 707,101	\$ 120,465			\$ (22,105)		\$ 805,461
Business & Facilities Services		\$ 1,133,840					\$ 1,133,840
Information Technology	\$ 2,255,158	\$ 1,483,135			\$ (34,935)		\$ 3,703,358
Court Administration Program	\$ 5,208,701	\$ 2,966,343			\$ (141,274)		\$ 8,033,770
Expenditures Not Distributed or Posted to a Program	\$ 0						\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 29,427,266	\$ 7,974,441	\$ 132,100		\$ 0		\$ 37,533,807

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

Fiscal Year 2022/23								
	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	\$ 26,782,691	\$ 230,799						\$ 27,013,490
Improvement and Modernization Fund	\$ 169,625							\$ 169,625
Judges' Compensation (0150019)	\$ 199,500							\$ 199,500
Court Interpreter (0150037)	\$ 2,277,536							\$ 2,277,536
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,089,872							\$ 1,089,872
Other Miscellaneous	\$ 1,597,661	\$ 1,228,201						\$ 2,825,862
	\$ 32,116,885	\$ 1,459,000						\$ 33,575,885
Grants								
AB 1058 Commissioner/Facilitator			\$ 825,221					\$ 825,221
Other Judicial Council Grants			\$ 28,345					\$ 28,345
Non-Judicial Council Grants								
			\$ 853,566					\$ 853,566
Other Financing Sources								
Interest Income	\$ 26,920	\$ 11,935						\$ 38,855
Investment Income								
Donations								
Local Fees	\$ 33,500	\$ 38,221						\$ 71,721
Non-Fee Revenues								
Enhanced Collections		\$ 1,052,618						\$ 1,052,618
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 217,250						\$ 217,250
Reimbursement Other	\$ 66,675							\$ 66,675
Sale of Fixed Assets								
Other Miscellaneous	\$ 83,705							\$ 83,705
	\$ 210,800	\$ 1,320,024						\$ 1,530,824
Total Revenues	\$ 32,327,685	\$ 2,779,024	\$ 853,566					\$ 35,960,275
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 17,409,903	\$ 564,548	\$ 426,860					\$ 18,401,311
Temp Help		\$ 90,000						\$ 90,000
Overtime	\$ 105,000							\$ 105,000
Staff Benefits	\$ 10,240,309	\$ 357,330	\$ 233,316					\$ 10,830,955
	\$ 27,755,212	\$ 1,011,878	\$ 660,176					\$ 29,427,266
Operating Expenses and Equipment								
General Expense	\$ 784,675	\$ 89,025	\$ 350					\$ 874,050
Printing	\$ 114,245	\$ 149						\$ 114,394
Telecommunications	\$ 343,175	\$ 1,600	\$ 280					\$ 345,055
Postage	\$ 168,800	\$ 10,000	\$ 1,200					\$ 180,000
Insurance	\$ 28,870		\$ 130					\$ 29,000
In-State Travel	\$ 19,300		\$ 5,500					\$ 24,800
Out-of-State Travel	\$ 3,900							\$ 3,900
Training	\$ 29,970		\$ 1,200					\$ 31,170
Security Services	\$ 857,200		\$ 85,000					\$ 942,200
Facility Operations	\$ 552,670	\$ 8,300						\$ 560,970
Utilities								
Contracted Services	\$ 1,381,469	\$ 1,602,771	\$ 28,345					\$ 3,012,585
Consulting and Professional Services	\$ 43,510	\$ 1,120	\$ 500					\$ 45,130
Information Technology	\$ 902,765	\$ 339,908	\$ 1,500					\$ 1,244,173
Major Equipment	\$ 550,608							\$ 550,608
Other Items of Expense	\$ 13,606	\$ 500	\$ 2,300					\$ 16,406
	\$ 5,794,763	\$ 2,053,373	\$ 126,305					\$ 7,974,441
Special Items of Expense								
Grand Jury	\$ 25,300							\$ 25,300
Jury Costs	\$ 106,800							\$ 106,800
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (141,274)		\$ 141,274					\$ 0
Prior Year Expense Adjustment								
	\$ (9,174)		\$ 141,274					\$ 132,100
Total Expenditures	\$ 33,540,801	\$ 3,065,251	\$ 927,755					\$ 37,533,807
Excess (Deficit) of Revenues Over Expenditures	\$ (1,213,116)	\$ (286,227)	\$ (74,189)					\$ (1,573,532)
Operating Transfers In (Out)	\$ (74,189)		\$ 74,189					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,594,401	\$ 3,359,398	\$ 0					\$ 4,953,798
Ending Balance (Deficit)	\$ 307,096	\$ 3,073,171	\$ 0					\$ 3,380,267

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

Fiscal Year 2022/23									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 1,594,401	\$ 3,359,398	\$ 0					\$ 4,953,798	
Trial Court Revenue Sources	\$ 28,524,477	\$ 2,561,774						\$ 31,086,251	
Trial Court Reimbursements	\$ 3,803,208	\$ 217,250	\$ 853,566					\$ 4,874,024	
Prior Year Revenue									
Revenue Total	\$ 32,327,685	\$ 2,779,024	\$ 853,566					\$ 35,960,275	
Personal Services	\$ 27,755,212	\$ 1,011,878	\$ 660,176					\$ 29,427,266	
Operating Expenses and Equipment	\$ 5,794,763	\$ 2,053,373	\$ 126,305					\$ 7,974,441	
Special Items of Expense	\$ 132,100							\$ 132,100	
Capital Costs									
Internal Cost Recovery	\$ (141,274)		\$ 141,274					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 33,540,801	\$ 3,065,251	\$ 927,755					\$ 37,533,807	
Operating Transfers In			\$ 74,189					\$ 74,189	
Operating Transfers Out	\$ (74,189)							\$ (74,189)	
Other Financial Sources Total	\$ (74,189)		\$ 74,189					\$ 0	
Ending Balance (Deficit)	\$ 307,096	\$ 3,073,171	\$ 0					\$ 3,380,267	