

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Santa Barbara

Fiscal Year: 2024-25

Court Contact: Marcos Ybarra

Budget Prepared By: Marcos Ybarra

Phone: 805-882-4677

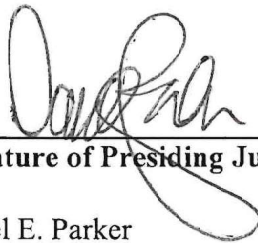
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CERTIFICATION

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

Darrel E. Parker

Printed name of signee

October 21, 2024

Date

Court Executive Officer

Title

Superior Court of California, County of Santa Barbara
 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	\$ 9,542,602	\$ 385,892					\$ 9,928,494
Traffic & Other Infractions	\$ 1,028,269	\$ 1,904					\$ 1,030,173
Other Criminal Cases	\$ 3,139,034	\$ 296,860					\$ 3,435,894
Civil	\$ 3,008,606	\$ 325,200	\$ 886				\$ 3,334,692
Family & Children Services	\$ 1,558,703	\$ 364,947			\$ 0		\$ 1,923,650
Probate, Guardianship & Mental Health Services	\$ 916,646	\$ 42,168					\$ 958,814
Juvenile Dependency Services	\$ 109,588						\$ 109,588
Juvenile Delinquency Services	\$ 431,537	\$ 7,891					\$ 439,428
Other Court Operations	\$ 1,516,085	\$ 73,504					\$ 1,589,589
Court Interpreters	\$ 1,912,278	\$ 883,522					\$ 2,795,800
Jury Services	\$ 667,506	\$ 198,757	\$ 237,969				\$ 1,104,232
Security		\$ 1,078,048					\$ 1,078,048
Trial Court Operations Program	\$ 23,830,855	\$ 3,658,693	\$ 238,855		\$ 0		\$ 27,728,403
Enhanced Collections	\$ 681,130	\$ 302,539					\$ 983,669
Other Non-Court Operations		\$ 1,410,816	\$ 17,004				\$ 1,427,820
Non-Court Operations Program	\$ 681,130	\$ 1,713,355	\$ 17,004				\$ 2,411,489
Executive Office	\$ 877,341	\$ 55,458					\$ 932,799
Fiscal Services	\$ 1,375,782	\$ 90,950					\$ 1,466,732
Human Resources	\$ 721,234	\$ 126,038					\$ 847,272
Business & Facilities Services	\$ 0	\$ 1,085,208					\$ 1,085,208
Information Technology	\$ 2,518,747	\$ 1,511,104					\$ 4,029,851
Court Administration Program	\$ 5,493,105	\$ 2,868,758					\$ 8,361,863
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 30,005,090	\$ 8,240,806	\$ 255,859		\$ 0		\$ 38,501,755

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

Fiscal Year 2024/25								
	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	\$ 26,956,738	\$ 216,904						\$ 27,173,642
Improvement and Modernization Fund	\$ 56,604							\$ 56,604
Judges' Compensation (0150019)	\$ 199,500							\$ 199,500
Court Interpreter (0150037)	\$ 2,795,800							\$ 2,795,800
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,854,779							\$ 1,854,779
Other Miscellaneous	\$ 1,597,661	\$ 1,410,175						\$ 3,007,836
	\$ 33,461,082	\$ 1,627,079						\$ 35,088,161
Grants								
AB 1058 Commissioner/Facilitator			\$ 814,419					\$ 814,419
Other Judicial Council Grants			\$ 25,899					\$ 25,899
Non-Judicial Council Grants			\$ 1,693					\$ 1,693
			\$ 842,011					\$ 842,011
Other Financing Sources								
Interest Income	\$ 380,142	\$ 92,804						\$ 472,946
Investment Income								
Donations								
Local Fees	\$ 7,260	\$ 44,834						\$ 52,094
Non-Fee Revenues								
Enhanced Collections		\$ 983,669						\$ 983,669
Escheatment								
Prior Year Revenue	\$ 526,774							\$ 526,774
County Program - Restricted		\$ 248,400						\$ 248,400
Reimbursement Other	\$ 87,699							\$ 87,699
Sale of Fixed Assets								
Other Miscellaneous	\$ 83,188							\$ 83,188
	\$ 1,085,063	\$ 1,369,707						\$ 2,454,770
Total Revenues	\$ 34,546,145	\$ 2,996,786	\$ 842,011					\$ 38,384,943
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 16,599,941	\$ 607,033	\$ 439,400					\$ 17,646,374
Temp Help								
Overtime								
Staff Benefits	\$ 11,698,090	\$ 405,607	\$ 255,019					\$ 12,358,716
	\$ 28,298,031	\$ 1,012,640	\$ 694,419					\$ 30,005,090
Operating Expenses and Equipment								
General Expense	\$ 780,349	\$ 6,523	\$ 3,095					\$ 789,967
Printing	\$ 121,140	\$ 9,343	\$ 120					\$ 130,603
Telecommunications	\$ 260,713	\$ 1,489	\$ 150					\$ 262,352
Postage	\$ 145,653	\$ 12,278	\$ 800					\$ 158,731
Insurance	\$ 34,296		\$ 243					\$ 34,539
In-State Travel	\$ 43,389							\$ 43,389
Out-of-State Travel	\$ 7,461							\$ 7,461
Training	\$ 20,750		\$ 6,500					\$ 27,250
Security Services	\$ 856,848		\$ 85,000					\$ 941,848
Facility Operations	\$ 459,553	\$ 8,931						\$ 468,484
Utilities								
Contracted Services	\$ 2,051,930	\$ 1,740,244	\$ 30,217					\$ 3,822,391
Consulting and Professional Services	\$ 39,439	\$ 1,327						\$ 40,766
Information Technology	\$ 1,251,995	\$ 28,569	\$ 542					\$ 1,281,106
Major Equipment	\$ 157,186	\$ 27,561						\$ 184,747
Other Items of Expense	\$ 43,672		\$ 3,500					\$ 47,172
	\$ 6,274,374	\$ 1,836,265	\$ 130,167					\$ 8,240,806
Special Items of Expense								
Grand Jury	\$ 17,890							\$ 17,890
Jury Costs	\$ 237,969							\$ 237,969
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (146,055)		\$ 146,055					\$ 0
Prior Year Expense Adjustment								
	\$ 109,804		\$ 146,055					\$ 255,859
Total Expenditures	\$ 34,682,209	\$ 2,848,905	\$ 970,641					\$ 38,501,755
Excess (Deficit) of Revenues Over Expenditures	\$ (136,063)	\$ 147,881	\$ (128,630)					\$ (116,812)
Operating Transfers In (Out)	\$ (128,630)		\$ 128,630					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 375,682	\$ 1,490,177	\$ 0					\$ 1,865,859
Ending Balance (Deficit)	\$ 110,988	\$ 1,638,058	\$ 0					\$ 1,749,047

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

Fiscal Year 2024/25									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 375,682	\$ 1,490,177	\$ 0					\$ 1,865,859	
Trial Court Revenue Sources	\$ 29,024,989	\$ 2,748,386						\$ 31,773,375	
Trial Court Reimbursements	\$ 4,994,382	\$ 248,400	\$ 842,011					\$ 6,084,794	
Prior Year Revenue	\$ 526,774							\$ 526,774	
Revenue Total	\$ 34,546,145	\$ 2,996,786	\$ 842,011					\$ 38,384,943	
Personnel Services	\$ 28,298,031	\$ 1,012,640	\$ 694,419					\$ 30,005,090	
Operating Expenses and Equipment	\$ 6,274,374	\$ 1,836,265	\$ 130,167					\$ 8,240,806	
Special Items of Expense	\$ 255,859							\$ 255,859	
Capital Costs									
Internal Cost Recovery	\$ (146,055)		\$ 146,055					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 34,682,209	\$ 2,848,905	\$ 970,641					\$ 38,501,755	
Operating Transfers In			\$ 128,630					\$ 128,630	
Operating Transfers Out	\$ (128,630)							\$ (128,630)	
Other Financial Sources Total	\$ (128,630)		\$ 128,630					\$ 0	
Ending Balance (Deficit)	\$ 110,988	\$ 1,638,058	\$ 0					\$ 1,749,047	